Southwestern Public Service Company
Summary Lead Lag Factors - Texas
12 Months Ended June 30, 2020

Line No.	Description	Revenue Lag Days	Expense Lead Days	Net Lag Days	CWC Factor
1	Gas for Generation	36.95	40.06	(3.11)	(0.008521)
2	Coal Fossil Fuel & Freight	36.95	30.33	6.62	0.018137
3	Fuel Oil	36.95	8.83	28.12	0.077041
4	Purchased Power	36.95	41.18	(4.23)	(0.011589)
5					
6	Labor O & M - Regular	36.95	11.82	25.13	0.068849
7	Labor O & M - Incentive	36.95	247.92	(210.97)	(0.578000)
8	Other O & M	36.95	42.70	(5.75)	(0.015753)
9					
10	Property Taxes	36.95	185.94	(148.99)	(0.408192)
11					
12	Payroll Related Taxes	36.95	21.19	15.76	0.043178
13					
14	Sales and Use Taxes - All States	36.95	37.82	(0.87)	(0.002384)
15					
16	Franchise Fees - Texas	36.95	52.28	(15.33)	(0.042000)
17					
18	Texas Gross Margin Tax (Franchise Tax	36.95	(35.65)	72.60	0.198904
19					
20	Texas Gross Receipts Tax	36.95	103.07	(66.12)	(0.181151)
21					
22	Federal Income Taxes	36.95	37.24	(0.29)	(0.000795)

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Lead Lag Study General Description

A lead lag study is a widely used and acceptable method for developing the Cash Working Capital (CWC) component of rate base in connection with the determination of revenue requirements in public utility rate case proceedings. The underlying objective is to measure the average length of time between the utility's provision of service and subsequent payment by customers (revenue lag), and between the incurrence of costs necessary for the provision of service and subsequent payment by the utility (expense lead). The measurement is in days. The lead lag study does not produce the computed cash working capital allowance. It provides the factors resulting from the revenue lag and various expense leads used in the Cost of Service Study model. Total cash working capital is the sum of the net working capital required or provided for each includible element of cost of service.

The CWC factors are calculated with this formula.

(Composite Revenue Lag - Applicable Expense lead) / 365 days = CWC factor

The CWC factor is applied to the appropriate test year expense amount. A positive result indicates a CWC requirement. A positive result represents an investor source of capital. A negative result indicates, on average, cash is received from customers before the Company must pay the applicable expense. A negative result represents a non-investor source of capital. The CWC results of each appropriate expense are added together. This total CWC requirement is included in rate base. A positive CWC requirement is added to rate base. A negative CWC requirement is deducted from rate base.

To complete a lead lag study, a twelve-month period of time is used. The current 2020 study is based on analysis of revenue receipts and payment disbursements over the twelve-month period ending June 2020. The revenue receipts are from electric sales. The payment disbursements are placed in categories such as fuel, purchased power, labor, payroll taxes, O&M expenses, property tax, federal and state income taxes, sales tax paid and franchise fees paid.

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Revenue Lag

The revenue lag is the average time period from the date that customers receive service from the company and the date they pay for those services. Revenue lag is measured in days and is calculated for each rate group. Data for calculating revenue lags comes from the actual billing and payment history of customers as captured in the company's billing system.

The rate groups were split into census and sample groups, depending on the rate class population and billing information available. The census groups, which were the rate classes with fewer than 2,000 accounts, contained all the customers and all revenue with metered consumption or lighting loads in that rate class. The average lag days for the remaining rate classes were estimated using a random sample for each rate class. The mean and standard deviation from the 2018 Southwestern Public Service Lag Study were used as a proxy to determine estimated sample sizes to achieve a 95% confidence that the mean lag day would be within ± 5% of the estimated mean at the sample rate class level. (Table 1). To account for missing data and ensure that a narrow confidence interval was obtained for all rate classes, the calculated sample size was increased by 50% for the sampled rate groups. It is important to remember that these proxy variables (namely the 2018 mean and standard deviation) were used to determine sample sizes only. Once actual values for the 2020 mean and standard deviation were calculated from the new sample, they were used in all analysis.

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Table 1. Revenue Lag Census and Sample Sizes by Rate Group

Confidence	95	1.96
Precision	5	

Texas Rate Group	Premises	Sample/ Census	Revenue $	% of Total Revenue	2018 SPS Texas Mean Lag Days	2018 SPS Texas Variance of Lag Days	Sample Size with FPC	Sample Size with 50% Alternates
FLC	1,027	Census	1,288,811.25	0.18%				
FLR	29	Census	10,474.64	0.00%				
GLC	4,024	Sample	1,564,665.88	0.21%	32.071	343.642	456	684
GLR	8,262	Sample	1,413,367.06	0.19%	31.991	837.531	1,092	1,638
GSPGLL	1	Census	[redacted]	[redacted]				
GSTX	43	Census	3,334,871.47	0.46%				
LGSTBTX	105	Census	162,689,611.10	22.22%				
LGSTTX	20	Census	19,544,896.25	2.67%				
LMSPTX	14	Census	1,484,913.32	0.20%				
LMSSTX	961	Census	8,543,852.09	1.17%				
LSSPTX	4	Census	154,924.96	0.02%				
LSSSTX	786	Census	11,648,861.83	1.59%				
PGTX	4,151	Sample	83,860,630.94	11.45%	38.253	199.360	200	300
PQFSSTX	21	Census	44,129.79	0.01%				
RSHTX	28,889	Sample	40,325,343.55	5.51%	34.109	400.044	519	779
RTX	231,519	Sample	203,052,901.07	27.73%	38.754	682.997	697	1,046
RTXTOU	51	Census	62,345.37	0.01%				
SA-805	2	Census	4,799.53	0.00%				
SA-810	3	Census	7,428.56	0.00%				
SAS-12	2	Census	16,019,210.43	2.19%				
SAS-4	2	Census	4,339,711.47	0.59%				
SAS-8	1	Census	[redacted]	[redacted]				
SGSTX	36,526	Sample	25,006,472.58	3.42%	34.322	681.542	868	1,303
SGTX	13,732	Sample	135,355,456.84	18.49%	34.808	227.360	283	424
SL	85	Census	4,498,777.19	0.61%				
SMSSTX	3,134	Sample	1,594,212.26	0.22%	40.059	104.742	98	146
TQFSSTX	38	Census	5,225,615.48	0.71%				
Total	**333,432**		**732,168,691.20**	100.00%				

Sample Records	6,319
Census Records	3,195
Total Records	**9,514**

Southwestern Public Service Company
2020 Lead Lag Study – Texas

After the census and sample data was extracted, lag days were calculated for each invoice. All Debtors with an Account Status code indicating the account was in receivership, pending write-off, written off or bankrupt were excluded from the analysis. Each payment or transaction date that was applied to an invoice was used in the calculation of lag days. The calculation for the revenue lag is:

Service Period = Invoice To Date – Invoice From Date + 1
Midpoint Date = Invoice From Date + Service Period / 2
Lag Days = Payment Date – Midpoint Date + .5

An average lag day value for each rate group was calculated and weighted based on each rate group's percent of total revenue shown in Table 2. The sum of these weighted means equals the overall average lag days shown in Table 3. Standard deviation and confidence intervals were also calculated and are also shown in Table 3.

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Table 2. Revenue Lag Statistics by Rate Class

	Population Data - Premises and Revenues				Lag Study Results					
Texas Rate Group	**Premises**	**Sample/ Census**	**Revenue $**	**% of Total Revenue**	**Average Lag Days**	**Weighted Average Lag Days**	**Number of Invoices**	**Std. Deviation**	**Variance**	**Weighted Variance**
FLC	1,027	Census	1,288,811	0.18%	30.796	0.054	10,375	53.457	2857.701	0.000000
FLR	29	Census	10,475	0.00%	31.301	0.000	280	7.038	49.540	0.000000
GLC	4,024	**Sample**	1,564,666	0.21%	30.709	0.066	7,492	56.352	3175.492	0.000002
GLR	8,262	**Sample**	1,413,367	0.19%	31.865	0.062	17,959	46.013	2117.226	0.000000
GSPGLL	1	Census	[redacted]	[redacted]	33.318	0.008	11	3.250	10.564	0.000000
GSTX	43	Census	3,334,871	0.46%	37.522	0.171	405	12.313	151.598	0.000000
LGSTBTX	105	Census	162,689,611	22.22%	37.417	8.314	295	16.274	264.847	0.000000
LGSTTX	20	Census	19,544,896	2.67%	39.002	1.041	90	11.701	136.905	0.000000
LMSPTX	14	Census	1,484,913	0.20%	41.922	0.085	141	16.967	287.895	0.000000
LMSSTX	961	Census	8,543,852	1.17%	43.545	0.508	10,413	12.022	144.531	0.000000
LSSPTX	4	Census	154,925	0.02%	44.058	0.009	48	11.599	134.527	0.000000
LSSSTX	786	Census	11,648,862	1.59%	40.866	0.650	8,412	13.548	183.539	0.000000
PGTX	4,151	**Sample**	83,860,631	11.45%	40.737	4.666	2,723	13.599	184.932	0.000891
PQFSSTX	21	Census	44,130	0.01%	44.892	0.003	84	18.813	353.912	0.000000
RSHTX	28,889	**Sample**	40,325,344	5.51%	33.427	1.841	8,764	24.311	591.031	0.000205
RTX	231,519	**Sample**	203,052,901	27.73%	38.219	10.599	9,203	30.384	923.180	0.007715
RTXTOU	51	Census	62,345	0.01%	34.730	0.003	512	29.287	857.746	0.000000
SA-805	2	Census	4,800	0.00%	NA	NA	NA	NA	NA	0.000000
SA-810	3	Census	7,429	0.00%	35.333	0.000	24	5.475	29.971	0.000000
SAS-12	2	Census	16,019,210	2.19%	36.634	0.802	10	3.605	12.997	0.000000
SAS-4	2	Census	4,339,711	0.59%	40.500	0.240	11	6.132	37.600	0.000000
SAS-8	1	Census	[redacted]	[redacted]	NA	NA	NA	NA	NA	0.000000
SGSTX	36,526	**Sample**	25,006,473	3.42%	34.222	1.169	12,654	39.008	1521.593	0.000140
SGTX	13,732	**Sample**	135,355,457	18.49%	33.174	6.133	4,322	93.644	8769.172	0.069343
SL	85	Census	4,498,777	0.61%	31.482	0.193	980	23.496	552.071	0.000000
SMSSTX	3,134	**Sample**	1,594,212	0.22%	41.319	0.090	1,263	10.877	118.302	0.000000
TQFSSTX	38	Census	5,225,615	0.71%	34.250	0.244	99	1.768	3.125	0.000000
Total	**333,432**		**732,168,691**	**100.00%**		**36.952**	**96,570**			**0.078297**

Table 3. Revenue Lag Statistics for Retail Electric

Number of Invoices	Weighted Average Lag Days	Weighted Variance of Lag Days	95% Confidence Interval	95% Precision	99% Confidence Interval	99% Precision
96,570	36.952	0.078297	0.548439	1.484186%	0.720526	1.949887%

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Expense Leads

The expense lead is the average time period from the receipt of goods or services by the utility to the date the utility pays for the goods and services. Expense lead is measured in days. Costs may be incurred over a period of time (i.e. month, year). The expense lead is measured from the midpoint of the service period to the bank clear date of payment. A separate expense lead is computed for each major category of operating expenses or account class (fuel, labor, payroll taxes, taxes, etc.). This expense lead is compared to the overall composite revenue lag to determine whether working capital is required from the company's investors (net revenue lag), or provided by the company's customers (net expense lead). Expenses leads are broken into a service period, midpoint date and lead days. Lead days are based on the later date of either the date when the cash was disbursed, or the invoice due date. The calculations for these are:

Service Period = To Service Date – From Service Date + 1
Midpoint Date = From Service Date + Service Period / 2
Lead Days = Payment Date – Midpoint Date + .5
or
Lead Days = Invoice Due Date – Midpoint Date + .5

The "From Service Date" is the first day goods or services were received. The "To Service Date" is the last day goods or services were received. If goods or services were received on just one day, the "From Service Date" and the "To Service Date" are the same. For those expense account classes with invoices, the invoices were reviewed for service date information. If no information about the service dates was available, the invoice date was used. After service dates were determined, the lead day values are calculated. The expense lead day value is measured from the midpoint of the dates the service was received to the later date of either when the cash was disbursed, or the invoice due date.

Expense leads are calculated using statistical samples for some expense categories, while other expense categories have statutory payment dates that are strictly adhered to for payment. The expense categories where statistical sampling was done are those with invoices generated from vendors including: fuel gas for generation, fuel coal, fuel oil for generation, purchased power and operations & maintenance expenses.

Southwestern Public Service Company
2020 Lead Lag Study – Texas

For those expense categories where statistical sampling was done, the sample population had to be determined. Appropriate general ledger accounts for each expense category are reviewed to obtain the accounts payable records population. Only records that were actually paid can be used for the expense lead. A transaction was included if it was expensed to an account included in the expense category during the test period and paid. Once the population is determined, the population is reviewed to determine if the entire population ("census group") or a statistical sample will determine the expense lead. Once records are selected for the census group or sample, invoices are reviewed to determine dates the goods and/or services were received. Payment dates are generally included in the record. Once all service dates are determined and midpoint dates and lead days are calculated, the sample is ready for the overall expense lead mean to be determined.

Fuel, Purchased Power and Operations & Maintenance

Gas for Generation
Natural gas purchases for generation are invoiced monthly. Since there are many records in this account class, a statistical sample was selected to calculate the lead day analysis.

Coal and Rail Transportation
The expense lead is calculated on the purchases made for inventory replenishment during the test period. Coal for generation is purchased from one vendor. The vendor owns the coal inventory used by SPS. SPS is billed monthly for the coal used in the prior month. The coal SPS buys is charged to expense. Since there are only twelve invoices in this account class, all invoices were selected to calculate the lead day analysis.

Oil for Generation
The expense lead is calculated on the purchases made for inventory replenishment during the test period. Oil for generation is purchased from one vendor. Purchases are invoiced as shipments are made. Since there were no transactions during 2020, the current analysis has used the only three transaction records in this account class during the prior 2016 study period. All invoices were selected as a census group to calculate the lead day analysis.

Purchased Power
Purchased power is purchased from many vendors. Purchases are invoiced monthly. Since there are many records in this account class, a statistical sample was selected to calculate the lead day analysis.

Other Non-Labor Operations & Maintenance Expense
Other non-fuel operations and maintenance (O&M) expense encompasses the non-labor O&M expense for production, transmission, distribution, customer operations and administrative and general expenses. This category has a large volume of transactions. As a result, a statistical sample was selected to calculate the lead day analysis.

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Expense Sample Results

In order to estimate the average expense lead days for the Company, expenses were divided by account class. The lead days for the Fuel Coal and Fuel Oil account classes were calculated exactly based on all test year transactions. A random sample was used to estimate the average lead time for the expenses from the remaining account classes.

For all account classes, the expenses were grouped together by document number, which combined those expenses that were paid together into payment groups. Each population was split into two strata, with the largest expense payments in each population included in the first stratum and the remaining expense payments in the second stratum. All elements in the first stratum were included in the sample, to reduce the uncertainty of the overall estimate. Since the second group contained records that varied widely in size (dollars), the company used random sampling with the probability proportional to size, known as "pps sampling". Random pps sampling, with replacement, gives an unbiased estimate of the mean.

The sample described above, including the stratification scheme and the associated sample sizes, was designed to achieve a 90% confidence interval that was approximately ±/10% of the mean lead day value. The mean and the variance by account class from the most recent, twelve-month ending December 2018, Southwestern Public Service Company Lead Study were used as a proxy to determine sample size. A minimum of 30 sample points was required and at least twenty percent of the calculated sample size of the second stratum was added to account for missing data and unknown differences between the twelve-month ending December 2018 and the twelve-month ending June 2020 data periods (Table 4). It is important to remember that the estimates were used for planning purposes only. Once the actual values for the mean and variance were calculated from the new twelve-month ending June 2020 period's sample, they were used in all further analysis.

Table 4. Census or Sample Size by Expense Category

Expense Category	Total Invoices	Census or Sample	12 ME December 2018 Mean Lead Days	12 ME December 2018 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Coal	12	Census	N/A	N/A	N/A	N/A	N/A	N/A	12
Fuel Oil	3	Census	N/A	N/A	N/A	N/A	N/A	N/A	3
Fuel Gas	409	Sample	39.82	31.414	100	76.89%	146	176	276
O&M	8,829	Sample	46.35	1,803.77	175	50.28%	57	69	244
Purchased Power	314	Sample	34.64	5.90	50	54.01%	80	97	147

Southwestern Public Service Company
2020 Lead Lag Study – Texas

Once the payment date, payment due date, and service dates were determined for all available expense items, lead day values were calculated for each payment and a weighted lead day value was calculated for each document number. A mean and variance were calculated by stratum and then a weighted mean and the associated stratified variance were calculated for the entire account class. The variance of this estimator was also calculated, which was then used to calculate a 90% confidence interval and a 95% confidence interval for the account class mean (Table 5).

Table 5. Statistics by Expense Category

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Coal	12	30.333	0.088	0.000	0.000%	0.000	0.000%
Fuel Oil	3	8.833	0.194	0.000	0.000%	0.000	0.000%
Fuel Gas	275	40.062	0.004	0.098	0.244%	0.116	0.290%
O&M	475	42.700	1.611	2.088	4.890%	2.488	5.826%
Purchased Power	175	41.183	0.019	0.228	0.554%	0.272	0.660%

Labor

Payroll expenses are separated into two groups, Regular Payroll and Incentive Compensation. Employer taxes are discussed in the Taxes section of this study.

Regular Payroll

There are two types of payrolls at the Company, Semi-monthly and Bi-weekly. Semi-monthly payrolls are paid twice a month. The first pay period covers the first through the fifteenth of the month with the pay date on the fifteenth or the prior business day. The second pay period of the month covers the sixteenth through the end of the month with the pay date on the last business day of the month. Bi-weekly payrolls run from Monday through Sunday with a pay date the following Friday or prior business day. Employees are paid either by a direct deposit to their bank or by a check mailed to their home. Checks are mailed so that receipt is on or before the pay date.

For net pay, the expense lead period is measured from the midpoint of the payroll period to the paycheck/pay advice issue date for net pay. For payroll deductions, the expense lead period is measured from the midpoint of the payroll period to the date funds are remitted to the vendor.

To determine the average expense leads for each of the payrolls, payroll reports showing the breakdown of gross payroll by withholding tax (FICA Withheld, Federal Income Tax Withheld, State Income Tax Withheld) or employee deduction (Union Dues, 401k deductions and other deductions) were obtained. This payroll information was summarized by type of payroll by pay period. The summary dollar information was used

to dollar-weight the components of gross pay (net pay, taxes withheld, other employee deductions) in the calculations of average expense lead of each component.

Next, an average expense lead for each gross pay component was computed. The lead for net pay and each of the various withholdings was computed for each of the two payroll types. For net pay, the actual payroll check clear date was used to calculate the expense lead. For tax withholdings the actual payment dates that correspond with the dates required by the IRS or state statute were used to calculate the expense lead. Other Employee Deductions were summarized by type of payroll by pay period. Deductions having the same payment date were grouped together. Then the scheduled payment date was used to calculate the expense lead of that group. Once expense leads for all the groups were determined, the average Other Employee Deductions expense lead was determined by dollar-weighting the various group expense leads. Other Employee Deductions are a component for Regular Payroll.

Incentive Compensation
Incentive compensation is processed similarly to Regular Payroll. Separate payrolls, Semi-monthly and Bi-weekly, are run for incentive compensation. Other employee deductions are treated similar to regular payroll. The Incentive Compensation was dollar weighted by its components.

Tax Expense Leads

The average expense leads computed for the various tax categories are based on actual amounts paid during the test year and the payment dates presently required by statute.

Property Taxes
Statutory payment dates are used to determine the property tax lead days.

Employer Payroll Taxes
FICA matching and employer unemployment taxes are included in this section. The Employer FICA Tax expense lead is the same as the FICA tax withheld expense lead in the payroll expense lead. The statutory payment dates for the taxes are used to calculate the unemployment tax expense lead days.

Franchise Fees Paid
As consideration for franchise rights granted to the Company, the Company pays a franchise fee to furnish, sell, transmit and distribute electricity. The Company charges a franchise fee to its customers. The fees are considered a “pass through” from customers to the city. The company collects the fees and remits them to the city.

Sales and Use Taxes
The Company pays both sales and use taxes. Sales tax occurs in two instances. The first instance occurs when the Company bills customers for sales tax in connection with sales of taxable goods and services. This type of sales tax is not an expense to the Company. The Company is the collection agent and remits the sales tax to the state. The second instance of sales tax occurs when the Company makes purchases of taxable goods and services from vendors that are required to charge the tax and remit it to the state. The tax paid in this instance is considered an expense to the Company.

Southwestern Public Service Company
2020 Lead Lag Study – Texas

The use tax is a complement of the sales tax and designed to level the playing field for companies that are required to collect the sales tax. It typically occurs in a situation where a taxable purchase is made by the Company from a vendor that is not required to collect a sales tax, usually because the vendor lacks a physical presence (nexus) in the taxing jurisdiction. Here, the Company must self-assess and pay the use tax directly to the state. Use tax is an expense to the Company. Sales tax and use tax are remitted together. The statutory payment dates were used in the calculation of the sales tax expense lead.

State sales and use tax are on a monthly reporting basis. New Mexico gross receipts tax and compensating tax are due the 25th of the following month. If the 25th falls on a Saturday, Sunday or legal holiday, the tax is due the next business day. Texas sales and use tax is due the 20th of the following month. If the 20th falls on a Saturday, Sunday or legal holiday, the tax is due the next business day.

Texas Gross Margin (Franchise) Tax Expense
Texas has a franchise tax (privilege tax) paid in lieu of an income tax. It is based on the higher of net worth or taxable income. The tax is paid for a calendar year based on a calculation of 1% on the Texas margin of the prior calendar year. The May estimated payment is 90% of the current year liability or 100% of the prior year liability, to avoid penalties and interest for underpayment of the estimate. The August estimated/extension payment is supposed to be 100% of the current year liability less any amount paid in May, to avoid the penalties and interest for underpayment. With the May and August estimated/extension payments, the report due date is November 15th. Otherwise the report is due May 15th following the calendar year.

The Texas Franchise Tax is commonly referred to as the Texas Gross Margin Tax or Texas Margin Tax because under the current liability calculation the tax is levied on the margin. The margin is calculated as Texas gross revenue less cost-of-goods-sold, or payroll, or 70% of gross revenue. The margin is calculated each of the three ways and then the liability is based on which ever calculation yields the lowest amount. SPS has always used the margin as revenue less COGS method.

Texas Gross Receipts Tax
A tax calculated on electric sales to cities. The rate is based on the city size. The tax is payable in advance for the current calendar quarter based on taxable receipts for the previous quarter. The annual Texas Gross Receipts Assessment, payable to the Texas Comptroller of Public Accounts, is also included in this expense category.

Federal and State Income Taxes
The expense leads computed for Federal and State Income Taxes reflect corporate payment dates and required minimum estimate payment levels. By law, required minimum estimated payments during the tax year are 100% for Federal and partial payments for New Mexico with the final payment the following year. Corporate policy is consistent across all state jurisdictions. Xcel Energy makes four estimated payments during the tax year of 25% each for 100%. The payment dates are April 15, June 15, September 15 and December 15. The Company also makes state income tax payments to Kansas.

Southwestern Public Service Company - Texas
Sample Results - Fuel Gas
12 Months Ended June 30, 2020

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
FuelGas	1	100	100	39.623	27.988	76.886%	30.465	0.165	0.000	0.000				
FuelGas	2	175	309	41.521	26.568	23.114%	9.597	0.008	0.434	0.004				
Total		275	409			100.000%	40.062			**0.004**	**0.098**	**0.002**	**0.116**	**0.003**
Total Rounded							**40.06**							

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
1	1	1900004714	2000010654	FUEL GAS SUPPLIER 1	9/9/2019	594,548.64	76267	594,548.65	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
2	1	1900001941	2000008979	FUEL GAS SUPPLIER 1	10/3/2019	644,433.34	76498	644,433.34	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
3	1	1900004490	2000013275	FUEL GAS SUPPLIER 1	11/21/2019	652,350.80	76753	652,350.80	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
4	1	1900001990	2000001100	FUEL GAS SUPPLIER 1	1/7/2020	738,726.93	77174	738,726.93	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/28/2020	1/24/2020	43.0
5	1	1900000933	2000002571	FUEL GAS SUPPLIER 1	2/7/2020	564,461.42	77378	564,461.42	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
6	2	1900003094	2000000419	FUEL GAS SUPPLIER 1	5/15/2020	69,289.50	4137164	69,289.50	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
7	2	1900003293	2000005774	FUEL GAS SUPPLIER 1	6/15/2020	501,717.36	4137554	501,717.36	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	7/2/2020	6/25/2020	47.0
8	2	1900003856	2000009843	FUEL GAS SUPPLIER 2	8/12/2019	109,643.62	12529	109,643.62	7/3/2019	7/10/2019	8.0	4.0	7/7/19 0:00	8/26/2019	8/26/2019	50.5
9	2	1900003208	2000010655	FUEL GAS SUPPLIER 2	9/13/2019	78,750.00	13113	78,750.00	8/1/2019	8/23/2019	23.0	11.5	8/12/19 12:00	9/25/2019	9/25/2019	44.0
10	2	1900001349	2000010022	FUEL GAS SUPPLIER 3	8/8/2019	142,805.48	21015556	446.20	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
11	2	1900001349	2000010022	FUEL GAS SUPPLIER 3	8/8/2019	142,805.48	21015556	142,359.28	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
12	2	1900002561	2000012306	FUEL GAS SUPPLIER 3	10/3/2019	149,226.50	21027443	149,226.50	9/4/2019	9/23/2019	20.0	10.0	9/14/19 0:00	10/25/2019	10/25/2019	41.5
13	2	1900002100	2000001080	FUEL GAS SUPPLIER 3	1/9/2020	137,104.13	21044609	137,104.13	12/3/2019	12/26/2019	24.0	12.0	12/15/19 0:00	1/27/2020	1/27/2020	43.5
14	2	1900003090	2000002633	FUEL GAS SUPPLIER 3	2/10/2020	315,914.20	21050064	315,914.20	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
15	2	1900002961	2000011102	FUEL GAS SUPPLIER 4	9/16/2019	93,430.63	580679	93,430.63	8/1/2019	8/27/2019	27.0	13.5	8/14/19 12:00	9/25/2019	9/25/2019	42.0
16	2	1900002772	2000011170	FUEL GAS SUPPLIER 5	9/11/2019	78,115.68	1520935	1,646.83	8/2/2019	8/27/2019	26.0	13.0	8/15/19 0:00	9/26/2019	9/25/2019	42.5
17	2	1900002772	2000011170	FUEL GAS SUPPLIER 5	9/11/2019	78,115.68	1520935	76,468.85	8/2/2019	8/27/2019	26.0	13.0	8/15/19 0:00	9/26/2019	9/25/2019	42.5
18	2	1900002561	2000002591	FUEL GAS SUPPLIER 5	2/13/2020	10,150.00	1567485	10,150.00	1/2/2020	1/9/2020	8.0	4.0	1/6/20 0:00	2/25/2020	2/25/2020	50.5
19	2	1900005983	2000013785	FUEL GAS SUPPLIER 6	11/22/2019	111,239.20	1019-821179-4271	111,239.20	10/2/2019	10/31/2019	30.0	15.0	10/17/19 0:00	11/25/2019	11/25/2019	39.5
20	2	1900000291	2000000396	FUEL GAS SUPPLIER 6	1/20/2020	83,792.76	1556-1	83,792.76	12/1/2019	12/30/2019	30.0	15.0	12/16/19 0:00	2/3/2020	1/27/2020	49.5
21	2	1900001269	2000003744	FUEL GAS SUPPLIER 7	3/12/2020	12,169.18	2020-02CIG	50.36	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	4/2/2020	3/23/2020	47.0
22	2	1900001269	2000003744	FUEL GAS SUPPLIER 7	3/12/2020	12,169.18	2020-02CIG	12,118.81	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	4/2/2020	3/23/2020	47.0
23	2	1900004296	2000009844	FUEL GAS SUPPLIER 8	8/9/2019	340,443.00	20556	340,443.00	7/2/2019	7/30/2019	29.0	14.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
24	2	1900004713	2000010656	FUEL GAS SUPPLIER 8	9/9/2019	9,700.00	20705	9,700.00	8/28/2019	8/30/2019	3.0	1.5	8/29/19 12:00	9/25/2019	9/25/2019	27.0
25	2	1900003652	2000002525	FUEL GAS SUPPLIER 8	5/14/2020	487,500.00	21763	487,500.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/22/2020	5/25/2020	39.5
26	1	1900002619	2000005175	FUEL GAS SUPPLIER 8	6/5/2020	721,822.64	21888	721,822.64	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
27	2	1900001037	2000001625	FUEL GAS SUPPLIER 9	3/4/2020	314,127.07	P-6421	314,127.07	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
28	2	1900004090	2000002526	FUEL GAS SUPPLIER 9	5/12/2020	390,298.60	P-6745	390,298.60	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/22/2020	5/25/2020	39.5
29	1	1900003085	2000005176	FUEL GAS SUPPLIER 9	6/17/2020	652,105.49	P-6922	652,105.49	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
30	2	1900001289	2000008441	FUEL GAS SUPPLIER 10	7/18/2019	79,374.57	123528	79,374.57	6/13/2019	6/30/2019	18.0	9.0	6/22/19 0:00	7/25/2019	7/25/2019	33.5
31	2	1900002100	2000010053	FUEL GAS SUPPLIER 10	8/12/2019	377,258.13	124415	353.65	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
32	2	1900002100	2000010053	FUEL GAS SUPPLIER 10	8/12/2019	377,258.13	124415	376,904.48	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
33	2	1900003949	2000011159	FUEL GAS SUPPLIER 10	9/19/2019	342,889.68	126177	439.37	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
34	2	1900003949	2000011159	FUEL GAS SUPPLIER 10	9/19/2019	342,889.68	126177	342,450.37	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
35	2	1900005343	2000012308	FUEL GAS SUPPLIER 10	10/24/2019	477,391.52	25281	902.74	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
36	2	1900005343	2000012308	FUEL GAS SUPPLIER 10	10/24/2019	477,391.52	25281	476,488.78	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
37	2	1900004349	2000012745	FUEL GAS SUPPLIER 10	11/21/2019	92,653.58	129061	92,653.58	10/1/2019	10/28/2019	28.0	14.0	10/15/19 0:00	11/27/2019	11/25/2019	43.5
38	2	1900003080	2000002634	FUEL GAS SUPPLIER 10	2/12/2020	422,485.88	133701	422,485.88	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
39	2	1900000644	2000002904	FUEL GAS SUPPLIER 10	3/11/2020	394,488.65	135080	394,488.65	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/26/2020	3/25/2020	40.0
40	2	1900003068	2000004961	FUEL GAS SUPPLIER 10	4/13/2020	123,768.96	136645	124,021.34	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
41	2	1900004512	2000007673	FUEL GAS SUPPLIER 10	6/10/2020	145,608.00	139454	145,608.00	5/2/2020	5/28/2020	27.0	13.5	5/15/20 12:00	6/25/2020	6/25/2020	41.0
42	1	1900002977	2000008935	FUEL GAS SUPPLIER 11	8/15/2019	717,973.18	ALG5006863	432.67	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/25/2019	41.0
43	1	1900002977	2000008935	FUEL GAS SUPPLIER 11	8/15/2019	717,973.18	ALG5006863	717,540.51	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/25/2019	41.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
44	1	1900003419	2000008509	FUEL GAS SUPPLIER 11	9/20/2019	1,500,251.06	ALG5006990	998.78	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
45	1	1900003419	2000008509	FUEL GAS SUPPLIER 11	9/20/2019	1,500,251.06	ALG5006990	1,499,252.28	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
46	1	1900004452	2000011726	FUEL GAS SUPPLIER 11	10/25/2019	1,563,716.57	ALG5007057	317.47	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/25/2019	42.5
47	1	1900004452	2000011726	FUEL GAS SUPPLIER 11	10/25/2019	1,563,716.57	ALG5007057	1,563,399.10	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/25/2019	42.5
48	1	1900005367	2000013786	FUEL GAS SUPPLIER 11	11/15/2019	1,362,123.71	ALG5007165	1,362,123.71	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
49	1	1900004520	2000013517	FUEL GAS SUPPLIER 11	12/19/2019	625,580.10	ALG5007392	7,947.10	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/25/2019	40.5
50	1	1900004520	2000013517	FUEL GAS SUPPLIER 11	12/19/2019	625,580.10	ALG5007392	617,633.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/25/2019	40.5
51	1	1900000481	2000001081	FUEL GAS SUPPLIER 11	1/23/2020	1,449,457.70	ALG5007559	15,215.24	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
52	1	1900000481	2000001081	FUEL GAS SUPPLIER 11	1/23/2020	1,449,457.70	ALG5007559	1,434,242.46	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
53	1	1900000709	2000002621	FUEL GAS SUPPLIER 11	2/14/2020	833,861.41	ALG50077600	846,151.24	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
54	2	1900001077	2000003709	FUEL GAS SUPPLIER 11	3/23/2020	272,011.93	ALG5007812	2,692.20	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
55	2	1900001077	2000003709	FUEL GAS SUPPLIER 11	3/23/2020	272,011.93	ALG5007812	269,319.73	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
56	1	1900003554	2000007551	FUEL GAS SUPPLIER 11	6/26/2020	716,695.48	ALG5008168	18,840.48	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/25/2020	44.0
57	1	1900003554	2000007551	FUEL GAS SUPPLIER 11	6/26/2020	716,695.48	ALG5008168	697,855.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/25/2020	44.0
58	2	1900004700	2000007547	FUEL GAS SUPPLIER 11	6/29/2020	88,601.14	ALG5008122	3,721.14	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	6/30/2020	5/26/2020	75.5
59	2	1900004700	2000007547	FUEL GAS SUPPLIER 11	6/29/2020	88,601.14	ALG5008122	84,880.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	6/30/2020	5/26/2020	75.5
60	1	1900004465	2000010658	FUEL GAS SUPPLIER 12	9/8/2019	889,871.78	105705	24,453.12	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
61	1	1900004465	2000010658	FUEL GAS SUPPLIER 12	9/8/2019	889,871.78	105705	865,418.66	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
62	1	1900003744	2000011146	FUEL GAS SUPPLIER 12	10/8/2019	1,229,215.82	105805	19,299.70	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
63	1	1900003744	2000011146	FUEL GAS SUPPLIER 12	10/8/2019	1,229,215.82	105805	1,209,916.12	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
64	1	1900004916	2000013279	FUEL GAS SUPPLIER 12	11/8/2019	1,219,540.92	105903	12,305.67	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
65	1	1900004916	2000013279	FUEL GAS SUPPLIER 12	11/8/2019	1,219,540.92	105903	1,207,235.25	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
66	1	1900004000	2000014366	FUEL GAS SUPPLIER 12	12/10/2019	1,017,860.35	106002	30,633.38	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
67	1	1900004000	2000014366	FUEL GAS SUPPLIER 12	12/10/2019	1,017,860.35	106002	987,226.97	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
68	1	1900001861	2000001010	FUEL GAS SUPPLIER 12	1/10/2020	1,140,280.91	106102	26,230.91	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
69	1	1900001861	2000001010	FUEL GAS SUPPLIER 12	1/10/2020	1,140,280.91	106102	1,114,050.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
70	1	1900000807	2000001439	FUEL GAS SUPPLIER 12	2/10/2020	641,650.17	106198	13,406.27	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/26/2020	2/25/2020	41.0
71	1	1900000807	2000001439	FUEL GAS SUPPLIER 12	2/10/2020	641,650.17	106198	628,243.90	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/26/2020	2/25/2020	41.0
72	2	1900002151	2000003780	FUEL GAS SUPPLIER 12	3/9/2020	317,423.33	106305	12,568.33	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
73	2	1900002151	2000003780	FUEL GAS SUPPLIER 12	3/9/2020	317,423.33	106305	304,855.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
74	2	1900000977	2000002796	FUEL GAS SUPPLIER 12	4/8/2020	60,563.73	106411	8,141.90	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
75	2	1900000977	2000002796	FUEL GAS SUPPLIER 12	4/8/2020	60,563.73	106411	52,421.83	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
76	1	1900003304	2000005177	FUEL GAS SUPPLIER 12	6/16/2020	1,519,590.93	106610	30,670.93	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
77	1	1900003304	2000005177	FUEL GAS SUPPLIER 12	6/16/2020	1,519,590.93	106610	1,488,920.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
78	2	1900003615	2000010051	FUEL GAS SUPPLIER 13	8/12/2019	73,557.42	104362	73,557.41	7/1/2019	7/25/2019	25.0	12.5	7/13/19 12:00	8/26/2019	8/26/2019	44.0
79	2	1900004873	2000011155	FUEL GAS SUPPLIER 13	9/13/2019	289,725.98	104474&104474A	289,724.71	8/2/2019	8/28/2019	27.0	13.5	8/15/19 12:00	9/25/2019	9/25/2019	41.0
80	2	1900001500	2000012302	FUEL GAS SUPPLIER 13	10/11/2019	203,846.01	104577	203,846.00	9/1/2019	9/27/2019	27.0	13.5	9/14/19 12:00	10/25/2019	10/25/2019	41.0
81	2	1900002182	2000013520	FUEL GAS SUPPLIER 13	12/11/2019	286,850.00	104871	286,850.00	11/2/2019	12/1/2019	30.0	15.0	11/17/19 0:00	12/26/2019	12/26/2019	39.5
82	1	1900000789	2000003787	FUEL GAS SUPPLIER 13	3/13/2020	807,774.46	105358	807,774.46	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
83	1	1900003511	2000004957	FUEL GAS SUPPLIER 13	4/13/2020	628,638.00	105501	628,638.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
84	2	1900003731	2000006338	FUEL GAS SUPPLIER 13	5/13/2020	347,763.23	105649	347,763.23	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/27/2020	5/26/2020	41.5
85	1	1900001856	2000007670	FUEL GAS SUPPLIER 13	6/12/2020	874,194.25	105821	874,194.25	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
86	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	1,228.91	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
87	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	1,472.29	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
88	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	2,025.05	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
89	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	2,701.68	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
90	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	6,029.82	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
91	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	8,247.07	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
92	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	50,722.03	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
93	1	1900001936	2000008211	FUEL GAS SUPPLIER 14	7/12/2019	838,488.96	2019-06EPNG	771,350.60	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
94	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	210.73	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
95	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	853.62	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
96	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	1,089.34	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
97	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	7,507.96	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
98	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	9,016.29	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
99	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	16,521.42	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
100	1	1900004603	2000006350	FUEL GAS SUPPLIER 14	8/12/2019	290,798.72	2019-07EPNGTRANS	731,773.79	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/22/2019	38.0
101	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	72.96	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
102	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	3,338.44	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
103	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	5,160.44	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
104	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	5,910.40	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
105	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	7,328.79	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
106	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	20,653.14	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
107	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	25,966.69	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
108	1	1900003207	2000011011	FUEL GAS SUPPLIER 14	9/13/2019	774,712.44	2019-08EPNG	771,350.60	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
109	1	1900005163	2000011952	FUEL GAS SUPPLIER 14	10/11/2019	693,576.11	2019-09EPNG	164.74	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
110	1	1900005163	2000011952	FUEL GAS SUPPLIER 14	10/11/2019	693,576.11	2019-09EPNG	257.10	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
111	1	1900005163	2000011952	FUEL GAS SUPPLIER 14	10/11/2019	693,576.11	2019-09EPNG	4,947.63	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
112	1	1900005163	2000011952	FUEL GAS SUPPLIER 14	10/11/2019	693,576.11	2019-09EPNG	9,718.27	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
113	1	1900005163	2000011952	FUEL GAS SUPPLIER 14	10/11/2019	693,576.11	2019-09EPNG	12,975.10	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
114	1	1900005163	2000011952	FUEL GAS SUPPLIER 14	10/11/2019	693,576.11	2019-09EPNG	708,008.20	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
115	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	246.44	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
116	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	350.58	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
117	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	400.21	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
118	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	4,148.34	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
119	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	11,219.09	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
120	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	17,809.89	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
121	1	1900004518	2000013280	FUEL GAS SUPPLIER 14	11/14/2019	567,420.58	2019-10EPNG	556,858.20	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
122	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	217.78	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
123	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	617.87	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
124	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	3,428.96	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
125	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	3,667.45	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
126	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	5,402.01	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
127	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	10,020.66	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
128	1	1900004997	2000013166	FUEL GAS SUPPLIER 14	12/12/2019	534,475.43	2019-11EPNG	556,858.20	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	12/23/2019	37.5
129	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	15.14	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
130	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	2,026.63	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
131	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	2,413.02	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
132	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	4,013.56	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
133	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	7,177.92	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
134	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	9,416.88	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
135	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	11,306.78	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
136	1	1900000611	2000000930	FUEL GAS SUPPLIER 14	1/14/2020	574,259.98	2019-12EPNG	556,858.20	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	1/24/2020	39.0
137	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	949.47	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
138	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	2,012.08	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
139	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	3,800.15	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
140	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	5,321.69	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
141	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	13,102.61	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
142	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	16,239.65	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
143	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	19,053.44	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
144	1	1900001524	2000002573	FUEL GAS SUPPLIER 14	2/13/2020	600,059.18	2020-01EPNG	556,858.20	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
145	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	960.97	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
146	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	4,996.71	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
147	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	6,402.02	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
148	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	7,104.32	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
149	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	14,433.30	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
150	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	14,559.39	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
151	1	1900002805	2000000498	FUEL GAS SUPPLIER 14	3/12/2020	565,167.76	2020-02EPNG	556,858.20	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/23/2020	3/23/2020	37.0
152	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	344.12	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
153	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	2,268.22	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
154	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	5,267.42	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
155	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	12,874.81	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
156	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	14,073.02	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
157	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	15,669.73	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
158	1	1900002854	2000004841	FUEL GAS SUPPLIER 14	4/14/2020	559,874.70	2020-03EPNG	556,858.20	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	4/24/2020	39.0
159	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	979.18	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
160	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	4,304.97	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
161	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	4,361.94	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
162	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	13,156.86	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
163	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	13,317.10	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
164	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	13,863.14	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
165	1	1900003754	2000000369	FUEL GAS SUPPLIER 14	5/13/2020	742,254.06	2020-04EPNG	708,008.20	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
166	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	356.03	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
167	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	394.37	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
168	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	835.15	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
169	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	4,570.32	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
170	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	5,512.18	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
171	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	8,111.73	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
172	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	13,596.53	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
173	1	1900004351	2000007500	FUEL GAS SUPPLIER 14	6/11/2020	696,517.75	2020-05EPNG	708,008.20	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	6/22/2020	37.0
174	2	1900004387	2000008936	FUEL GAS SUPPLIER 15	8/13/2019	428,602.64	072019-SLSB1579	428,602.64	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/25/2019	41.0
175	1	1900003298	2000008510	FUEL GAS SUPPLIER 15	9/18/2019	1,222,398.76	082019-SLSB1579	1,223,153.40	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/28/2019	43.0
176	1	1900004240	2000011147	FUEL GAS SUPPLIER 15	10/16/2019	1,383,399.01	092019-SLB1579	1,383,399.01	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/26/2019	40.5
177	1	1900002762	2000013787	FUEL GAS SUPPLIER 15	11/21/2019	1,226,895.00	102019-SLSB1579	1,226,895.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
178	1	1900005607	2000013518	FUEL GAS SUPPLIER 15	12/10/2019	1,148,500.00	112019-SLSB1579	1,148,500.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/25/2019	40.5
179	1	1900000992	2000001082	FUEL GAS SUPPLIER 15	1/22/2020	1,498,520.00	122019-SLSB1579	1,498,520.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	2/1/2020	47.0
180	1	1900000313	2000002622	FUEL GAS SUPPLIER 15	2/11/2020	1,080,922.29	012020-SLSB1579	1,080,922.29	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
181	2	1900001875	2000004951	FUEL GAS SUPPLIER 15	4/13/2020	188,967.50	032020-SLSB1579	188,967.50	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/25/2020	42.0
182	1	1900004600	2000000095	FUEL GAS SUPPLIER 15	6/10/2020	1,214,070.00	052020-SLSB1579	1,214,070.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
183	2	1900001078	2000006645	FUEL GAS SUPPLIER 16	7/18/2019	496,517.00	MS20190681529-0	496,517.00	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/25/2019	7/29/2019	43.5
184	1	1900003027	2000008937	FUEL GAS SUPPLIER 16	8/20/2019	2,030,931.36	MS20190782597-0	4,093.77	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/30/2019	45.0
185	1	1900003027	2000008937	FUEL GAS SUPPLIER 16	8/20/2019	2,030,931.36	MS20190782597-0	2,026,837.57	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/30/2019	45.0
186	1	1900003396	2000011151	FUEL GAS SUPPLIER 16	9/20/2019	3,212,370.77	MS20190883749-0	4,058.54	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/30/2019	45.0
187	1	1900003396	2000011151	FUEL GAS SUPPLIER 16	9/20/2019	3,212,370.77	MS20190883749-0	3,208,312.22	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/30/2019	45.0
188	1	1900004476	2000011148	FUEL GAS SUPPLIER 16	10/21/2019	3,244,281.36	MS20190984747-0	4,817.47	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/31/2019	45.5
189	1	1900004476	2000011148	FUEL GAS SUPPLIER 16	10/21/2019	3,244,281.36	MS20190984747-0	3,239,463.89	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/31/2019	45.5
190	1	1900001771	2000013788	FUEL GAS SUPPLIER 16	11/19/2019	693,712.58	MS20191085793-0	693,712.58	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/29/2019	44.0
191	1	1900005047	2000012706	FUEL GAS SUPPLIER 16	11/19/2019	2,092,850.48	MS20191085793-0	2,092,850.48	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	11/29/2019	44.0
192	1	1900005954	2000013804	FUEL GAS SUPPLIER 16	12/17/2019	886,026.26	MS20191186876-0	886,026.26	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/24/2019	12/27/2019	41.5
193	1	1900000812	2000001083	FUEL GAS SUPPLIER 16	1/23/2020	1,601,614.27	MS20191287950-0	4,841.54	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	2/3/2020	49.0
194	1	1900000812	2000001083	FUEL GAS SUPPLIER 16	1/23/2020	1,601,614.27	MS20191287950-0	1,596,772.73	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	2/3/2020	49.0
195	1	1900001264	2000002623	FUEL GAS SUPPLIER 16	2/21/2020	1,243,164.71	MS20200188896-0	655.59	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	3/2/2020	46.0
196	1	1900001264	2000002623	FUEL GAS SUPPLIER 16	2/21/2020	1,243,164.71	MS20200188896-0	1,242,509.12	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	3/2/2020	46.0
197	1	1900000152	2000003782	FUEL GAS SUPPLIER 16	3/18/2020	1,098,609.43	MS20200289836-0	2,322.99	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/30/2020	44.0
198	1	1900000152	2000003782	FUEL GAS SUPPLIER 16	3/18/2020	1,098,609.43	MS20200289836-0	1,096,286.44	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/30/2020	44.0
199	1	1900001039	2000004952	FUEL GAS SUPPLIER 16	4/17/2020	918,978.16	MS20200390804-0	316.15	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
200	1	1900001039	2000004952	FUEL GAS SUPPLIER 16	4/17/2020	918,978.16	MS20200390804-0	918,662.02	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
201	1	1900003494	2000006453	FUEL GAS SUPPLIER 16	5/21/2020	650,948.13	MS20200491936-0	651,567.79	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	6/1/2020	46.5
202	1	1900001409	2000000096	FUEL GAS SUPPLIER 16	6/16/2020	2,325,412.43	MS20200592838-0	2,325,412.43	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/26/2020	41.0
203	2	1900003919	2000011149	FUEL GAS SUPPLIER 17	10/14/2019	19,727.50	2019-09HYDROCARB	19,727.50	9/6/2019	9/25/2019	20.0	10.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
204	2	1900001971	2000013789	FUEL GAS SUPPLIER 17	11/12/2019	40,137.50	OCTOBER2019	40,137.50	10/2/2019	10/23/2019	22.0	11.0	10/13/19 0:00	11/25/2019	11/25/2019	43.5
205	2	1900002491	2000002624	FUEL GAS SUPPLIER 17	2/21/2020	104,850.00	JANUARY2020	104,850.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
206	2	1900001929	2000010660	FUEL GAS SUPPLIER 18	9/13/2019	17,264.75	409904	17,264.75	8/1/2019	8/27/2019	27.0	13.5	8/14/19 12:00	9/25/2019	9/25/2019	42.0
207	2	1900002715	2000003790	FUEL GAS SUPPLIER 18	3/11/2020	112,626.36	459440	112,626.36	2/3/2020	2/28/2020	26.0	13.0	2/16/20 0:00	3/25/2020	3/25/2020	38.5
208	2	1900002463	2000006420	FUEL GAS SUPPLIER 18	5/12/2020	127,828.32	476361	953.32	4/3/2020	4/23/2020	21.0	10.5	4/13/20 12:00	5/26/2020	5/26/2020	43.0
209	2	1900002463	2000006420	FUEL GAS SUPPLIER 18	5/12/2020	127,828.32	476361	126,875.00	4/3/2020	4/23/2020	21.0	10.5	4/13/20 12:00	5/26/2020	5/26/2020	43.0
210	2	1900002019	2000005178	FUEL GAS SUPPLIER 18	6/10/2020	233,263.00	485150	233,263.00	5/1/2020	5/19/2020	19.0	9.5	5/10/20 12:00	6/25/2020	6/25/2020	46.0
211	2	1900003802	2000011081	FUEL GAS SUPPLIER 19	9/8/2019	172,938.72	GASI00123483	172,938.72	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
212	2	1900001153	2000001013	FUEL GAS SUPPLIER 19	1/23/2020	300,443.00	GASI00130509	300,443.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
213	2	1900000903	2000002577	FUEL GAS SUPPLIER 19	2/9/2020	71,670.51	GASI00132233	71,670.51	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
214	2	1900004278	2000009529	FUEL GAS SUPPLIER 20	8/26/2019	90,000.00	2019-07POWERTEXT	90,000.00	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/30/2019	9/5/2019	51.0
215	2	1900003898	2000013962	FUEL GAS SUPPLIER 20	11/21/2019	90,000.00	2019-10POWERTEX	90,000.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	12/1/2019	46.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
216	2	1900002000	2000001350	FUEL GAS SUPPLIER 20	1/23/2020	90,000.00	2019-12POWERTEX	90,000.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/31/2020	2/2/2020	48.0
217	2	1900002542	2000003953	FUEL GAS SUPPLIER 20	3/18/2020	90,000.00	2020-02POWERTEX	90,000.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/30/2020	3/28/2020	44.0
218	2	1900000118	2000005141	FUEL GAS SUPPLIER 20	4/24/2020	90,000.00	2020-03POWERTEX	90,000.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	5/4/2020	49.0
219	2	1900003592	2000010580	FUEL GAS SUPPLIER 21	10/15/2019	103,909.06	2019-10PINNACLE	5,417.06	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/30/2019	10/31/2019	45.5
220	2	1900003592	2000010580	FUEL GAS SUPPLIER 21	10/15/2019	103,909.06	2019-10PINNACLE	98,491.98	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/30/2019	10/31/2019	45.5
221	2	1900003789	2000015033	FUEL GAS SUPPLIER 21	12/16/2019	103,909.06	2019-12PINNACLE	5,417.06	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/30/2019	12/31/2019	45.5
222	2	1900003789	2000015033	FUEL GAS SUPPLIER 21	12/16/2019	103,909.06	2019-12PINNACLE	98,491.98	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/30/2019	12/31/2019	45.5
223	2	1900000954	2000002800	FUEL GAS SUPPLIER 21	2/17/2020	103,909.06	2020-02PINNACLE	5,417.06	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	3/3/2020	47.0
224	2	1900000954	2000002800	FUEL GAS SUPPLIER 21	2/17/2020	103,909.06	2020-02PINNACLE	98,491.98	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	3/3/2020	47.0
225	2	1900001146	2000003467	FUEL GAS SUPPLIER 21	3/17/2020	103,909.06	2020-03PINNALCE	5,417.06	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/31/2020	4/1/2020	46.0
226	2	1900001146	2000003467	FUEL GAS SUPPLIER 21	3/17/2020	103,909.06	2020-03PINNALCE	98,491.98	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/31/2020	4/1/2020	46.0
227	2	1900000984	2000010017	FUEL GAS SUPPLIER 22	8/14/2019	155,790.00	31882	155,790.00	7/12/2019	7/31/2019	20.0	10.0	7/22/19 0:00	8/26/2019	8/26/2019	35.5
228	2	1900004696	2000012201	FUEL GAS SUPPLIER 22	10/21/2019	66,495.00	32025	66,495.00	9/1/2019	9/9/2019	9.0	4.5	9/5/19 12:00	10/25/2019	10/25/2019	50.0
229	2	1900000651	2000001020	FUEL GAS SUPPLIER 22	1/15/2020	213,864.00	32210	213,864.00	12/6/2019	12/31/2019	26.0	13.0	12/19/19 0:00	1/27/2020	1/27/2020	39.5
230	2	1900000195	2000004924	FUEL GAS SUPPLIER 22	4/15/2020	27,250.00	21105	27,250.00	3/4/2020	3/19/2020	16.0	8.0	3/12/20 0:00	4/27/2020	4/27/2020	46.5
231	2	1900001761	2000008336	FUEL GAS SUPPLIER 23	7/16/2019	160,232.74	259907	160,232.74	6/1/2019	6/20/2019	20.0	10.0	6/11/19 0:00	7/25/2019	7/25/2019	44.5
232	2	1900003779	2000011082	FUEL GAS SUPPLIER 23	9/20/2019	376,148.39	262129	376,148.39	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
233	2	1900006253	2000014832	FUEL GAS SUPPLIER 23	12/19/2019	331,540.07	265525	331,540.07	11/1/2019	11/25/2019	25.0	12.5	11/13/19 12:00	12/24/2019	12/26/2019	43.0
234	1	1900002501	2000002578	FUEL GAS SUPPLIER 23	2/11/2020	875,079.42	267870	875,079.42	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
235	1	1900002014	2000001627	FUEL GAS SUPPLIER 23	3/20/2020	713,372.05	268668	713,372.05	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
236	1	1900002105	2000002799	FUEL GAS SUPPLIER 23	4/22/2020	582,464.10	270186	582,464.10	3/2/2020	3/31/2020	30.0	15.0	3/17/20 0:00	4/27/2020	4/27/2020	41.5
237	2	1900003209	2000006462	FUEL GAS SUPPLIER 23	5/21/2020	444,464.30	271363	444,464.30	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/27/2020	5/26/2020	41.5
238	2	1900001219	2000007580	FUEL GAS SUPPLIER 23	6/5/2020	315,947.50	271804	315,947.50	5/1/2020	5/28/2020	28.0	14.0	5/15/20 0:00	6/25/2020	6/25/2020	41.5
239	2	1900002850	2000001276	FUEL GAS SUPPLIER 24	2/6/2020	45,315.11	2020-01NGPL	263.05	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/18/2020	2/18/2020	33.0
240	2	1900002850	2000001276	FUEL GAS SUPPLIER 24	2/6/2020	45,315.11	2020-01NGPL	578.19	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/18/2020	2/18/2020	33.0
241	2	1900002850	2000001276	FUEL GAS SUPPLIER 24	2/6/2020	45,315.11	2020-01NGPL	44,473.90	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/18/2020	2/18/2020	33.0
242	2	1900003210	2000003390	FUEL GAS SUPPLIER 24	3/5/2020	41,693.27	2020-02NGPL	242.50	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/16/2020	3/12/2020	30.0
243	2	1900003210	2000003390	FUEL GAS SUPPLIER 24	3/5/2020	41,693.27	2020-02NGPL	533.21	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/16/2020	3/12/2020	30.0
244	2	1900003210	2000003390	FUEL GAS SUPPLIER 24	3/5/2020	41,693.27	2020-02NGPL	41,015.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/16/2020	3/12/2020	30.0
245	1	1900001489	2000004240	FUEL GAS SUPPLIER 25	7/1/2019	1,449,380.03	2019-05NNGDEMAND	211,700.03	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/11/2019	7/11/2019	25.5
246	1	1900001489	2000004240	FUEL GAS SUPPLIER 25	7/1/2019	1,449,380.03	2019-05NNGDEMAND	508,080.00	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/11/2019	7/11/2019	25.5
247	1	1900001489	2000004240	FUEL GAS SUPPLIER 25	7/1/2019	1,449,380.03	2019-05NNGDEMAND	729,600.00	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/11/2019	7/11/2019	25.5
248	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	203.10	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
249	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	5,402.09	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
250	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	6,391.05	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
251	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	6,723.24	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
252	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	18,963.43	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
253	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	25,771.89	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
254	2	1900004086	2000008214	FUEL GAS SUPPLIER 25	7/11/2019	134,540.03	2019-06NNG	71,085.14	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
255	1	1900003958	2000008906	FUEL GAS SUPPLIER 25	8/1/2019	1,449,380.03	2019-07NNGDEMAND	211,700.03	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/12/2019	8/12/2019	27.0
256	1	1900003958	2000008906	FUEL GAS SUPPLIER 25	8/1/2019	1,449,380.03	2019-07NNGDEMAND	508,080.00	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/12/2019	8/12/2019	27.0
257	1	1900003958	2000008906	FUEL GAS SUPPLIER 25	8/1/2019	1,449,380.03	2019-07NNGDEMAND	729,600.00	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/12/2019	8/12/2019	27.0
258	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	2,363.59	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
259	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	2,608.58	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0
260	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	4,286.01	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0
261	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	9,807.48	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0
262	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	10,669.59	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0
263	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	19,840.32	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0
264	2	1900001110	2000008883	FUEL GAS SUPPLIER 25	8/12/2019	113,922.74	2019-07NNG	66,236.17	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/23/2019	8/23/2019	38.0
265	1	1900003626	2000010444	FUEL GAS SUPPLIER 25	9/3/2019	1,449,380.03	2019-08NNGRESERV	211,700.03	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/13/2019	9/13/2019	28.0
266	1	1900003626	2000010444	FUEL GAS SUPPLIER 25	9/3/2019	1,449,380.03	2019-08NNGRESERV	508,080.00	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/13/2019	9/13/2019	28.0
267	1	1900003626	2000010444	FUEL GAS SUPPLIER 25	9/3/2019	1,449,380.03	2019-08NNGRESERV	729,600.00	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/13/2019	9/13/2019	28.0
268	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	1,406.54	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
269	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	4,261.25	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
270	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	5,749.78	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
271	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	8,668.78	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
272	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	12,782.51	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
273	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	63,608.50	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
274	2	1900004704	2000011012	FUEL GAS SUPPLIER 25	9/12/2019	150,670.22	2019-08NNGTRANSP	70,864.71	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/23/2019	9/23/2019	38.0
275	1	1900004675	2000009935	FUEL GAS SUPPLIER 25	10/1/2019	1,449,380.03	2019-09NNGRESERV	211,700.03	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/11/2019	10/11/2019	25.5
276	1	1900004675	2000009935	FUEL GAS SUPPLIER 25	10/1/2019	1,449,380.03	2019-09NNGRESERV	508,080.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/11/2019	10/11/2019	25.5
277	1	1900004675	2000009935	FUEL GAS SUPPLIER 25	10/1/2019	1,449,380.03	2019-09NNGRESERV	729,600.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/11/2019	10/11/2019	25.5
278	1	1900001701	2000010736	FUEL GAS SUPPLIER 25	11/1/2019	1,449,499.57	2019-10NNGRESERV	119.54	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/12/2019	11/12/2019	27.0
279	1	1900001701	2000010736	FUEL GAS SUPPLIER 25	11/1/2019	1,449,499.57	2019-10NNGRESERV	211,700.03	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/12/2019	11/12/2019	27.0
280	1	1900001701	2000010736	FUEL GAS SUPPLIER 25	11/1/2019	1,449,499.57	2019-10NNGRESERV	508,080.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/12/2019	11/12/2019	27.0
281	1	1900001701	2000010736	FUEL GAS SUPPLIER 25	11/1/2019	1,449,499.57	2019-10NNGRESERV	729,600.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/12/2019	11/12/2019	27.0
282	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	99.06	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
283	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	407.10	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
284	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	464.05	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
285	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	1,974.07	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
286	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	3,857.47	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
287	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	4,519.96	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
288	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	5,632.93	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
289	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	10,886.58	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
290	2	1900002372	2000013764	FUEL GAS SUPPLIER 25	11/14/2019	75,857.02	2019-10NNGTRANSP	48,015.79	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
291	1	1900005726	2000013114	FUEL GAS SUPPLIER 25	12/2/2019	941,300.03	2019-11NNGRESERV	211,700.03	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/12/2019	12/12/2019	26.5
292	1	1900005726	2000013114	FUEL GAS SUPPLIER 25	12/2/2019	941,300.03	2019-11NNGRESERV	729,600.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/12/2019	12/12/2019	26.5
293	1	1900000251	2000000402	FUEL GAS SUPPLIER 25	1/2/2020	941,300.03	2019-12NNGRESERV	211,700.03	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/13/2020	1/13/2020	28.0
294	1	1900000251	2000000402	FUEL GAS SUPPLIER 25	1/2/2020	941,300.03	2019-12NNGRESERV	729,600.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/13/2020	1/13/2020	28.0
295	1	1900002840	2000002110	FUEL GAS SUPPLIER 25	2/3/2020	939,697.40	2020-01NNGRESERV	210,097.40	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/13/2020	2/13/2020	28.0
296	1	1900002840	2000002110	FUEL GAS SUPPLIER 25	2/3/2020	939,697.40	2020-01NNGRESERV	729,600.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/13/2020	2/13/2020	28.0
297	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	730.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
298	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	1,885.36	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
299	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	2,997.88	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
300	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	4,220.25	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
301	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	7,422.68	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
302	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	9,816.40	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
303	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	12,683.81	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
304	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	38,215.43	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
305	2	1900001883	2000002579	FUEL GAS SUPPLIER 25	2/12/2020	138,048.94	12001205253	61,842.91	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/24/2020	40.0
306	1	1900001898	2000002428	FUEL GAS SUPPLIER 25	2/28/2020	939,697.40	2020-02NNGRESERV	210,097.40	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/12/2020	3/12/2020	26.0
307	1	1900001898	2000002428	FUEL GAS SUPPLIER 25	2/28/2020	939,697.40	2020-02NNGRESERV	729,600.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/12/2020	3/12/2020	26.0
308	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	2,317.15	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
309	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	5,947.07	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
310	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	6,734.18	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
311	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	7,121.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
312	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	10,876.56	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
313	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	57,980.97	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
314	2	1900001315	2000001628	FUEL GAS SUPPLIER 25	3/12/2020	199,654.78	2020-02NNG	112,770.21	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/23/2020	39.0
315	1	1900000089	2000004371	FUEL GAS SUPPLIER 25	4/1/2020	939,697.40	2020-03NNGRESERV	210,097.40	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/10/2020	4/13/2020	28.0
316	1	1900000089	2000004371	FUEL GAS SUPPLIER 25	4/1/2020	939,697.40	2020-03NNGRESERV	729,600.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/10/2020	4/13/2020	28.0
317	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	2,518.64	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
318	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	2,992.83	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
319	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	7,870.14	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
320	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	8,157.74	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
321	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	12,632.12	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
322	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	13,676.47	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
323	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	16,989.05	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
324	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	17,460.79	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
325	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	60,830.78	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
326	2	1900001934	2000004751	FUEL GAS SUPPLIER 25	4/13/2020	244,201.45	2020-03NNG	101,072.99	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	4/23/2020	38.0
327	1	1900000586	2000000853	FUEL GAS SUPPLIER 25	5/1/2020	939,697.40	2020-04NNGRESERV	210,097.40	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/11/2020	5/11/2020	25.5
328	1	1900000586	2000000853	FUEL GAS SUPPLIER 25	5/1/2020	939,697.40	2020-04NNGRESERV	729,600.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/11/2020	5/11/2020	25.5
329	1	1900003632	2000004749	FUEL GAS SUPPLIER 25	6/1/2020	938,999.72	2020-05NNGRESERV	96,330.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/11/2020	6/22/2020	37.0
330	1	1900003632	2000004749	FUEL GAS SUPPLIER 25	6/1/2020	938,999.72	2020-05NNGRESERV	210,097.40	5/1/2020	5/28/2020	28.0	14.0	5/15/20 0:00	6/11/2020	6/11/2020	27.5
331	1	1900003632	2000004749	FUEL GAS SUPPLIER 25	6/1/2020	938,999.72	2020-05NNGRESERV	729,600.00	5/1/2020	5/28/2020	28.0	14.0	5/15/20 0:00	6/11/2020	6/11/2020	27.5
332	2	1900001345	2000002625	FUEL GAS SUPPLIER 26	2/13/2020	428,860.35	4136124	428,860.35	1/14/2020	1/31/2020	18.0	9.0	1/23/20 0:00	2/25/2020	2/25/2020	33.5
333	2	1900001726	2000003784	FUEL GAS SUPPLIER 26	3/12/2020	377,493.79	4136413	377,493.79	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
334	2	1900004152	2000000097	FUEL GAS SUPPLIER 26	6/11/2020	162,638.86	4137488	162,638.86	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
335	2	1900004214	2000010241	FUEL GAS SUPPLIER 27	8/20/2019	128,796.40	2019-07OTGS	21,396.40	7/4/2019	7/27/2019	24.0	12.0	7/16/19 0:00	8/30/2019	8/30/2019	45.5
336	2	1900004214	2000010241	FUEL GAS SUPPLIER 27	8/20/2019	128,796.40	2019-07OTGS	107,400.00	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/30/2019	8/30/2019	45.0
337	2	1900004555	2000012321	FUEL GAS SUPPLIER 27	10/18/2019	141,268.00	2019-09OTGS	33,868.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/28/2019	42.5
338	2	1900004555	2000012321	FUEL GAS SUPPLIER 27	10/18/2019	141,268.00	2019-09OTGS	107,400.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/28/2019	42.5
339	2	1900005963	2000013964	FUEL GAS SUPPLIER 27	11/19/2019	88,407.20	2019-10OTGS	107,400.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	11/29/2019	44.0
340	2	1900006283	2000013906	FUEL GAS SUPPLIER 27	12/19/2019	127,444.40	2019-11OTGS	20,044.40	11/9/2019	11/27/2019	19.0	9.5	11/18/19 12:00	12/27/2019	12/29/2019	41.0
341	2	1900006283	2000013906	FUEL GAS SUPPLIER 27	12/19/2019	127,444.40	2019-11OTGS	107,400.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/27/2019	12/29/2019	43.5
342	2	1900002351	2000002801	FUEL GAS SUPPLIER 27	2/20/2020	132,518.00	2020-01OTGS	25,118.00	1/8/2020	1/27/2020	20.0	10.0	1/18/20 0:00	2/28/2020	3/1/2020	43.5
343	2	1900002351	2000002801	FUEL GAS SUPPLIER 27	2/20/2020	132,518.00	2020-01OTGS	107,400.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	3/1/2020	45.0
344	2	1900001184	2000003648	FUEL GAS SUPPLIER 27	3/19/2020	217,379.60	2020-02OTGS	107,400.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	3/29/2020	43.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
345	2	1900001184	2000003648	FUEL GAS SUPPLIER 27	3/19/2020	217,379.60	2020-02OTGS	109,979.60	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	3/29/2020	43.0
346	2	1900000445	2000005143	FUEL GAS SUPPLIER 27	4/20/2020	234,260.00	2020-03OTGS	107,400.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0
347	2	1900000445	2000005143	FUEL GAS SUPPLIER 27	4/20/2020	234,260.00	2020-03OTGS	126,860.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0
348	2	1900001822	2000006528	FUEL GAS SUPPLIER 27	5/20/2020	257,922.80	2020-04OTGS	107,400.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/29/2020	5/30/2020	44.5
349	2	1900001822	2000006528	FUEL GAS SUPPLIER 27	5/20/2020	257,922.80	2020-04OTGS	150,522.80	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/29/2020	5/30/2020	44.5
350	2	1900000486	2000007023	FUEL GAS SUPPLIER 27	6/19/2020	111,837.60	2020-05OTGS	4,437.60	5/4/2020	5/31/2020	28.0	14.0	5/18/20 0:00	6/29/2020	6/29/2020	42.5
351	2	1900000486	2000007023	FUEL GAS SUPPLIER 27	6/19/2020	111,837.60	2020-05OTGS	107,400.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/29/2020	44.0
352	1	1900001312	2000008704	FUEL GAS SUPPLIER 28	7/22/2019	730,211.44	2019-06WESTEX	26,029.80	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/31/2019	8/1/2019	46.5
353	1	1900001312	2000008704	FUEL GAS SUPPLIER 28	7/22/2019	730,211.44	2019-06WESTEX	104,061.95	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/31/2019	8/1/2019	46.5
354	1	1900001312	2000008704	FUEL GAS SUPPLIER 28	7/22/2019	730,211.44	2019-06WESTEX	123,869.69	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/31/2019	8/1/2019	46.5
355	1	1900001312	2000008704	FUEL GAS SUPPLIER 28	7/22/2019	730,211.44	2019-06WESTEX	476,250.00	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/31/2019	8/1/2019	46.5
356	1	1900002658	2000010278	FUEL GAS SUPPLIER 28	8/20/2019	848,560.62	2019-07WESTEXTRA	29,798.40	7/1/2019	7/8/2019	8.0	4.0	7/5/19 0:00	8/30/2019	8/30/2019	56.5
357	1	1900002658	2000010278	FUEL GAS SUPPLIER 28	8/20/2019	848,560.62	2019-07WESTEXTRA	150,973.11	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/30/2019	8/30/2019	45.0
358	1	1900002658	2000010278	FUEL GAS SUPPLIER 28	8/20/2019	848,560.62	2019-07WESTEXTRA	191,539.11	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/30/2019	8/30/2019	45.0
359	1	1900002658	2000010278	FUEL GAS SUPPLIER 28	8/20/2019	848,560.62	2019-07WESTEXTRA	476,250.00	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/30/2019	8/30/2019	45.0
360	1	1900001642	2000011311	FUEL GAS SUPPLIER 28	9/20/2019	762,158.05	2019-08WESTEX	10,714.80	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/30/2019	9/30/2019	45.0
361	1	1900001642	2000011311	FUEL GAS SUPPLIER 28	9/20/2019	762,158.05	2019-08WESTEX	134,272.96	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/30/2019	9/30/2019	45.0
362	1	1900001642	2000011311	FUEL GAS SUPPLIER 28	9/20/2019	762,158.05	2019-08WESTEX	141,334.52	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/30/2019	9/30/2019	45.0
363	1	1900001642	2000011311	FUEL GAS SUPPLIER 28	9/20/2019	762,158.05	2019-08WESTEX	476,250.00	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/30/2019	9/30/2019	45.0
364	1	1900005005	2000012332	FUEL GAS SUPPLIER 28	10/18/2019	536,718.88	2019-09WESTEX	6,644.40	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/28/2019	42.5
365	1	1900005005	2000012332	FUEL GAS SUPPLIER 28	10/18/2019	536,718.88	2019-09WESTEX	9,787.60	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/28/2019	42.5
366	1	1900005005	2000012332	FUEL GAS SUPPLIER 28	10/18/2019	536,718.88	2019-09WESTEX	44,036.88	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/28/2019	42.5
367	1	1900005005	2000012332	FUEL GAS SUPPLIER 28	10/18/2019	536,718.88	2019-09WESTEX	476,250.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/28/2019	10/28/2019	42.5
368	1	1900005665	2000013993	FUEL GAS SUPPLIER 28	11/19/2019	531,916.73	2019-10WESTEX	5,108.80	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	11/29/2019	44.0
369	1	1900005665	2000013993	FUEL GAS SUPPLIER 28	11/19/2019	531,916.73	2019-10WESTEX	50,557.93	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	11/29/2019	44.0
370	1	1900005665	2000013993	FUEL GAS SUPPLIER 28	11/19/2019	531,916.73	2019-10WESTEX	476,250.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	11/29/2019	44.0
371	1	1900006273	2000014996	FUEL GAS SUPPLIER 28	12/19/2019	595,952.42	2019-11WESTEX	36,598.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/27/2019	12/29/2019	43.5
372	1	1900006273	2000014996	FUEL GAS SUPPLIER 28	12/19/2019	595,952.42	2019-11WESTEX	83,104.42	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/27/2019	12/29/2019	43.5
373	1	1900006273	2000014996	FUEL GAS SUPPLIER 28	12/19/2019	595,952.42	2019-11WESTEX	476,250.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/27/2019	12/29/2019	43.5
374	1	1900002010	2000001304	FUEL GAS SUPPLIER 28	1/20/2020	618,507.84	2019-12WESTEX	13,922.10	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/30/2020	1/30/2020	45.0
375	1	1900002010	2000001304	FUEL GAS SUPPLIER 28	1/20/2020	618,507.84	2019-12WESTEX	40,760.60	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/30/2020	1/30/2020	45.0
376	1	1900002010	2000001304	FUEL GAS SUPPLIER 28	1/20/2020	618,507.84	2019-12WESTEX	87,575.14	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/30/2020	1/30/2020	45.0
377	1	1900002010	2000001304	FUEL GAS SUPPLIER 28	1/20/2020	618,507.84	2019-12WESTEX	476,250.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/30/2020	1/30/2020	45.0
378	1	1900002231	2000002831	FUEL GAS SUPPLIER 28	2/20/2020	602,183.83	2020-01WESTEX	4,808.80	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	3/1/2020	45.0
379	1	1900002231	2000002831	FUEL GAS SUPPLIER 28	2/20/2020	602,183.83	2020-01WESTEX	26,800.80	1/1/2020	1/27/2020	27.0	13.5	1/14/20 12:00	2/28/2020	3/1/2020	47.0
380	1	1900002231	2000002831	FUEL GAS SUPPLIER 28	2/20/2020	602,183.83	2020-01WESTEX	94,324.23	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	3/1/2020	45.0
381	1	1900002231	2000002831	FUEL GAS SUPPLIER 28	2/20/2020	602,183.83	2020-01WESTEX	476,250.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	3/1/2020	45.0
382	1	1900003042	2000003894	FUEL GAS SUPPLIER 28	3/19/2020	620,647.28	2020-02WESTEX	1,489.35	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	3/29/2020	43.0
383	1	1900003042	2000003894	FUEL GAS SUPPLIER 28	3/19/2020	620,647.28	2020-02WESTEX	44,380.80	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	3/29/2020	43.0
384	1	1900003042	2000003894	FUEL GAS SUPPLIER 28	3/19/2020	620,647.28	2020-02WESTEX	98,527.13	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	3/29/2020	43.0
385	1	1900003042	2000003894	FUEL GAS SUPPLIER 28	3/19/2020	620,647.28	2020-02WESTEX	476,250.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	3/29/2020	43.0
386	1	1900000667	2000005161	FUEL GAS SUPPLIER 28	4/20/2020	612,147.90	2020-03WESTEX	362.17	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0
387	1	1900000667	2000005161	FUEL GAS SUPPLIER 28	4/20/2020	612,147.90	2020-03WESTEX	2,388.54	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
388	1	1900000667	2000005161	FUEL GAS SUPPLIER 28	4/20/2020	612,147.90	2020-03WESTEX	32,724.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0
389	1	1900000667	2000005161	FUEL GAS SUPPLIER 28	4/20/2020	612,147.90	2020-03WESTEX	100,423.19	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0
390	1	1900000667	2000005161	FUEL GAS SUPPLIER 28	4/20/2020	612,147.90	2020-03WESTEX	476,250.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	4/30/2020	45.0
391	1	1900004101	2000006663	FUEL GAS SUPPLIER 28	5/20/2020	588,400.29	2020-04WESTEX	4,551.75	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/29/2020	5/30/2020	44.5
392	1	1900004101	2000006663	FUEL GAS SUPPLIER 28	5/20/2020	588,400.29	2020-04WESTEX	19,816.40	4/1/2020	4/14/2020	14.0	7.0	4/8/20 0:00	5/29/2020	5/30/2020	52.5
393	1	1900004101	2000006663	FUEL GAS SUPPLIER 28	5/20/2020	588,400.29	2020-04WESTEX	87,782.14	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/29/2020	5/30/2020	44.5
394	1	1900004101	2000006663	FUEL GAS SUPPLIER 28	5/20/2020	588,400.29	2020-04WESTEX	476,250.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/29/2020	5/30/2020	44.5
395	1	1900004541	2000007026	FUEL GAS SUPPLIER 28	6/19/2020	556,055.28	2020-05WESTEX	1,442.73	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/29/2020	44.0
396	1	1900004541	2000007026	FUEL GAS SUPPLIER 28	6/19/2020	556,055.28	2020-05WESTEX	16,067.40	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/29/2020	44.0
397	1	1900004541	2000007026	FUEL GAS SUPPLIER 28	6/19/2020	556,055.28	2020-05WESTEX	62,295.15	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/29/2020	44.0
398	1	1900004541	2000007026	FUEL GAS SUPPLIER 28	6/19/2020	556,055.28	2020-05WESTEX	476,250.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/29/2020	6/29/2020	44.0
399	2	1900002542	2000009850	FUEL GAS SUPPLIER 29	8/9/2019	1,100.00	225669	1,100.00	7/30/2019	7/31/2019	2.0	1.0	7/31/19 0:00	8/26/2019	8/26/2019	26.5
400	2	1900001372	2000011084	FUEL GAS SUPPLIER 30	9/12/2019	178,700.00	124439	178,700.00	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
401	2	1900004958	2000013766	FUEL GAS SUPPLIER 30	11/14/2019	24,275.00	124649	24,275.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
402	2	1900006233	2000014369	FUEL GAS SUPPLIER 30	12/18/2019	191,150.00	124703	191,150.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
403	2	1900004087	2000010012	FUEL GAS SUPPLIER 31	8/9/2019	68,937.28	3995582	68,937.28	7/2/2019	7/18/2019	17.0	8.5	7/10/19 12:00	8/26/2019	8/26/2019	47.0
404	2	1900004470	2000014370	FUEL GAS SUPPLIER 31	12/10/2019	118,201.50	4083535	118,201.50	11/2/2019	11/30/2019	29.0	14.5	11/16/19 12:00	12/26/2019	12/26/2019	40.0
405	1	1900001691	2000001015	FUEL GAS SUPPLIER 31	1/22/2020	744,913.71	4112664-1	744,913.71	12/2/2019	12/31/2019	30.0	15.0	12/17/19 0:00	1/27/2020	1/27/2020	41.5
406	2	1900002305	2000002640	FUEL GAS SUPPLIER 31	2/14/2020	318,005.76	4130840-1	318,005.76	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/26/2020	2/25/2020	41.0
407	2	1900001002	2000008939	FUEL GAS SUPPLIER 32	8/7/2019	37,275.34	3237921	1,811.84	7/10/2019	7/15/2019	6.0	3.0	7/13/19 0:00	8/26/2019	8/26/2019	44.5
408	2	1900001002	2000008939	FUEL GAS SUPPLIER 32	8/7/2019	37,275.34	3237921	35,463.50	7/10/2019	7/15/2019	6.0	3.0	7/13/19 0:00	8/26/2019	8/26/2019	44.5
409	1	1900002839	2000008339	FUEL GAS SUPPLIER 33	7/10/2019	1,270,408.44	201906-0318	1,270,408.44	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
410	1	1900003709	2000010014	FUEL GAS SUPPLIER 33	8/19/2019	1,312,251.94	201907-0454	1,312,251.94	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
411	1	1900003561	2000011087	FUEL GAS SUPPLIER 33	9/13/2019	1,711,262.65	201908-0076	1,711,262.65	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
412	1	1900004576	2000012199	FUEL GAS SUPPLIER 33	10/9/2019	1,907,549.24	201909-0050	219.86	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
413	1	1900004576	2000012199	FUEL GAS SUPPLIER 33	10/9/2019	1,907,549.24	201909-0050	1,907,330.93	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
414	1	1900005134	2000013771	FUEL GAS SUPPLIER 33	11/20/2019	2,324,103.90	201910-0310	2,324,103.90	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
415	1	1900005616	2000014834	FUEL GAS SUPPLIER 33	12/16/2019	2,141,461.53	NOV/2019	2,141,461.53	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/24/2019	12/26/2019	40.5
416	1	1900001791	2000001017	FUEL GAS SUPPLIER 33	1/23/2020	2,514,908.92	201912-0474	2,514,908.91	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
417	1	1900001374	2000002583	FUEL GAS SUPPLIER 33	2/10/2020	2,009,739.33	202001-0063	131.71	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
418	1	1900001374	2000002583	FUEL GAS SUPPLIER 33	2/10/2020	2,009,739.33	202001-0063	2,009,607.62	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
419	1	1900001707	2000003722	FUEL GAS SUPPLIER 33	3/18/2020	1,169,666.65	202002-0429	1,169,666.65	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
420	1	1900000307	2000004922	FUEL GAS SUPPLIER 33	4/9/2020	920,712.54	202003-0080	920,712.54	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	4/27/2020	42.0
421	2	1900003301	2000006424	FUEL GAS SUPPLIER 33	5/14/2020	350,989.36	202004-0391	350,989.36	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
422	1	1900004221	2000007582	FUEL GAS SUPPLIER 33	6/9/2020	890,473.46	202005-0048	890,473.46	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
423	2	1900002181	2000014901	FUEL GAS SUPPLIER 34	12/10/2019	86,914.40	NOV/2019	86,914.40	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
424	2	1900003398	2000007583	FUEL GAS SUPPLIER 34	6/10/2020	42,300.00	202005-0336	42,300.00	5/16/2020	5/18/2020	3.0	1.5	5/17/20 12:00	6/25/2020	6/25/2020	39.0
425	1	1900002010	2000008907	FUEL GAS SUPPLIER 35	8/1/2019	72,555.18	2019-07TRANSWEST	260.99	7/9/2019	7/31/2019	23.0	11.5	7/20/19 12:00	8/12/2019	8/12/2019	23.0
426	1	1900002010	2000008907	FUEL GAS SUPPLIER 35	8/1/2019	72,555.18	2019-07TRANSWEST	72,294.12	7/9/2019	7/31/2019	23.0	11.5	7/20/19 12:00	8/12/2019	8/12/2019	23.0
427	2	1900001615	2000006455	FUEL GAS SUPPLIER 36	5/16/2020	163,500.00	35460	163,500.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
428	2	1900001786	2000000098	FUEL GAS SUPPLIER 36	6/15/2020	238,734.60	35957	238,734.60	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
429	2	1900003838	2000006648	FUEL GAS SUPPLIER 37	7/10/2019	128,548.67	P-5014	128,548.67	6/1/2019	6/30/2019	30.0	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
430	2	1900002730	2000008940	FUEL GAS SUPPLIER 37	8/12/2019	340,825.00	P-5348	340,825.00	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
431	1	1900001036	2000011154	FUEL GAS SUPPLIER 37	9/10/2019	585,455.21	P-5604	585,455.21	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
432	1	1900001499	2000012301	FUEL GAS SUPPLIER 37	10/4/2019	594,865.83	P-5838	594,865.83	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
433	2	1900003942	2000013801	FUEL GAS SUPPLIER 37	11/6/2019	252,225.00	9848	252,225.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	11/25/2019	40.0
434	1	1900005494	2000013519	FUEL GAS SUPPLIER 37	12/6/2019	926,533.95	P-6391	926,533.95	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	12/27/2019	41.5
435	1	1900001781	2000001086	FUEL GAS SUPPLIER 37	1/8/2020	846,564.03	P-6689	846,564.03	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
436	2	1900003050	2000002628	FUEL GAS SUPPLIER 37	2/17/2020	506,904.16	P-7022	506,904.16	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
437	2	1900000073	2000003786	FUEL GAS SUPPLIER 37	3/5/2020	282,868.64	P-7205	282,868.66	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
438	2	1900003536	2000006456	FUEL GAS SUPPLIER 37	5/6/2020	83,632.03	P-7755	83,632.03	4/14/2020	4/30/2020	17.0	8.5	4/22/20 12:00	5/26/2020	5/25/2020	34.0
439	1	1900001735	2000000099	FUEL GAS SUPPLIER 37	6/5/2020	712,050.23	P-7974	712,050.23	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0

Southwestern Public Service Company
Sample Results - Fuel Coal
12 Months Ended June 30, 2020

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
FuelCoal	1	12	12	30.333	1.061	100.000%	**30.333**	0.088	0.000	0.000				
Total Rounded							**30.33**							

Southwestern Public Service Company - Texas
Fuel Coal Census (1)
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
1	1	1900002359	2000004528	FUEL COAL SUPPLIER 1	6/30/2019	19,275,627.17	TUCO_12/17	7,089,164.08	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/15/2019	7/15/2019	29.5
2	1	1900002359	2000004528	FUEL COAL SUPPLIER 1	6/30/2019	19,275,627.17	TUCO_12/17	5,880,363.04	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/15/2019	7/15/2019	29.5
3	1	1900001492	2000007047	FUEL COAL SUPPLIER 1	7/31/2019	16,590,712.15	TUCO_01/18	7,337,473.55	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/16/2019	8/15/2019	31.0
4	1	1900001492	2000007047	FUEL COAL SUPPLIER 1	7/31/2019	16,590,712.15	TUCO_01/18	6,923,536.58	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/16/2019	8/15/2019	31.0
5	1	1900004461	2000009694	FUEL COAL SUPPLIER 1	8/31/2019	12,035,436.19	TUCO_02/18	8,868,606.58	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/13/2019	9/13/2019	28.0
6	1	1900004461	2000009694	FUEL COAL SUPPLIER 1	8/31/2019	12,035,436.19	TUCO_02/18	7,532,506.50	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/13/2019	9/13/2019	28.0
7	1	1900002362	2000010646	FUEL COAL SUPPLIER 1	9/30/2019	11,888,805.87	TUCO_03/18	6,793,723.28	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/16/2019	10/16/2019	30.5
8	1	1900002362	2000010646	FUEL COAL SUPPLIER 1	9/30/2019	11,888,805.87	TUCO_03/18	7,222,061.34	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/16/2019	10/16/2019	30.5
9	1	1900004097	2000013348	FUEL COAL SUPPLIER 1	10/31/2019	9,862,401.29	TUCO_04/18	5,759,783.01	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/15/2019	11/15/2019	30.0
10	1	1900004097	2000013348	FUEL COAL SUPPLIER 1	10/31/2019	9,862,401.29	TUCO_04/18	4,662,761.62	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/15/2019	11/15/2019	30.0
11	1	1900003758	2000012926	FUEL COAL SUPPLIER 1	11/30/2019	680,742.00	TUCO_04/18	7,382,905.89	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/16/2019	12/16/2019	30.5
12	1	1900003758	2000012926	FUEL COAL SUPPLIER 1	11/30/2019	15,427,121.29	TUCO_05/18	7,053,201.73	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/16/2019	12/16/2019	30.5
13	1	1900000681	2000000640	FUEL COAL SUPPLIER 1	12/31/2019	15,427,121.29	TUCO_05/18	6,626,914.29	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/16/2020	1/16/2020	31.0
14	1	1900000681	2000000640	FUEL COAL SUPPLIER 1	12/31/2019	17,656,112.38	TUCO_06/18	5,645,030.59	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/16/2020	1/16/2020	31.0
15	1	1900001762	2000001383	FUEL COAL SUPPLIER 1	1/31/2020	17,656,112.38	TUCO_06/18	5,078,135.86	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/17/2020	2/16/2020	32.0
16	1	1900001762	2000001383	FUEL COAL SUPPLIER 1	1/31/2020	20,062,802.23	TUCO_07/18	3,389,327.64	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/17/2020	2/16/2020	32.0
17	1	1900003270	2000003410	FUEL COAL SUPPLIER 1	2/29/2020	20,062,802.23	TUCO_07/18	4,354,984.74	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/16/2020	3/16/2020	30.0
18	1	1900003270	2000003410	FUEL COAL SUPPLIER 1	2/29/2020	18,281,919.79	TUCO_08/18	4,022,960.61	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/16/2020	3/16/2020	30.0
19	1	1900003500	2000004408	FUEL COAL SUPPLIER 1	3/31/2020	18,281,919.79	TUCO_08/18	4,249,502.15	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/16/2020	4/16/2020	31.0
20	1	1900003500	2000004408	FUEL COAL SUPPLIER 1	3/31/2020	15,966,855.20	TUCO_09/18	2,458,970.84	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/16/2020	4/16/2020	31.0
21	1	1900002989	2000003866	FUEL COAL SUPPLIER 1	4/30/2020	15,966,855.20	TUCO_09/18	3,687,341.82	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/15/2020	5/15/2020	29.5
22	1	1900002989	2000003866	FUEL COAL SUPPLIER 1	4/30/2020	12,450,576.47	TUCO_10/18	2,858,617.52	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/15/2020	5/15/2020	29.5
23	1	1900004194	2000007310	FUEL COAL SUPPLIER 1	5/31/2020	12,450,576.47	TUCO_10/18	4,708,042.94	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/16/2020	6/16/2020	31.0
24	1	1900004194	2000007310	FUEL COAL SUPPLIER 1	5/31/2020	15,541,472.25	TUCO_11/18	5,044,200.61	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/16/2020	6/16/2020	31.0

Southwestern Public Service Company
Sample Results - Fuel Oil
12 Months Ended June 30, 2020

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
FuelOil	1	3	3	8.833	0.583	100.000%	**8.833**	0.194	0.000	0.000				
Total Rounded							**8.83**							

Southwestern Public Service Company
Fuel Oil Census (1)
12 Months Ended June 30, 2020

Line No.	Census Sample	Pay Reference	Description	Invoice Date	Invoice Amount	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	095481700000	FUEL OIL SUPPLIER 1	1/20/2016	24,514.46	349940/42/43/350054	32,350.45	1/20/2016	1/20/2016	1	0.5	1/20/16 12:00	1/29/2016	9.0
2	1	570492700000	FUEL OIL SUPPLIER 1	2/8/2016	24,495.11	351370/75/77/79/82/351401/34	68,340.97	2/2/2016	2/3/2016	2	1.0	2/3/16 0:00	2/12/2016	9.5
3	1	348092800000	FUEL OIL SUPPLIER 1	10/4/2016	67,814.96	100416	67,814.96	9/29/2016	9/29/2016	1	0.5	9/29/16 12:00	10/07/2016	8.0

Southwestern Public Service Company - Texas
Sample Results - Purchased Power
12 Months Ended June 30, 2020

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
PurchPower	1	50	50	41.982	41.165	54.009%	22.674	0.240	0.000	0.000				
PurchPower	2	125	264	40.244	21.607	45.991%	18.509	0.037	0.527	0.019				
Total		**175**	**314**			**100%**	**41.183**			**0.019**	**0.228**	**0.554%**	**0.272**	**0.660%**
Total Rounded							**41.18**							

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
1	2	1900001327	2000001144	PURCHASED POWER SUPPLIER 1	2/17/2020	4,633.94	2020-I0057180	4,848.94	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/20/2020	35.0
2	1	1900002896	2000006643	PURCHASED POWER SUPPLIER 2	7/23/2019	1,597,884.91	01036	15,500.00	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
3	1	1900002896	2000006643	PURCHASED POWER SUPPLIER 2	7/23/2019	1,597,884.91	01036	287,244.44	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
4	1	1900002896	2000006643	PURCHASED POWER SUPPLIER 2	7/23/2019	1,597,884.91	01036	358,075.91	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
5	1	1900002896	2000006643	PURCHASED POWER SUPPLIER 2	7/23/2019	1,597,884.91	01036	959,437.26	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
6	1	1900002896	2000006643	PURCHASED POWER SUPPLIER 2	7/23/2019	1,597,884.91	01036	1,452,716.90	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/25/2019	7/25/2019	39.5
7	1	1900003598	2000008934	PURCHASED POWER SUPPLIER 2	8/19/2019	1,346,079.13	01040	15,500.00	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
8	1	1900003598	2000008934	PURCHASED POWER SUPPLIER 2	8/19/2019	1,346,079.13	01040	317,905.43	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
9	1	1900003598	2000008934	PURCHASED POWER SUPPLIER 2	8/19/2019	1,346,079.13	01040	363,656.85	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
10	1	1900003598	2000008934	PURCHASED POWER SUPPLIER 2	8/19/2019	1,346,079.13	01040	617,530.50	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
11	1	1900003598	2000008934	PURCHASED POWER SUPPLIER 2	8/19/2019	1,346,079.13	01040	1,218,579.63	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/26/2019	8/26/2019	41.0
12	1	1900004813	2000008508	PURCHASED POWER SUPPLIER 2	9/17/2019	1,357,052.60	01043	15,500.00	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
13	1	1900004813	2000008508	PURCHASED POWER SUPPLIER 2	9/17/2019	1,357,052.60	01043	320,504.32	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
14	1	1900004813	2000008508	PURCHASED POWER SUPPLIER 2	9/17/2019	1,357,052.60	01043	363,656.85	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
15	1	1900004813	2000008508	PURCHASED POWER SUPPLIER 2	9/17/2019	1,357,052.60	01043	617,530.50	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
16	1	1900004813	2000008508	PURCHASED POWER SUPPLIER 2	9/17/2019	1,357,052.60	01043	1,238,954.82	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/25/2019	9/25/2019	40.0
17	1	1900001059	2000011144	PURCHASED POWER SUPPLIER 2	10/15/2019	1,271,119.08	01047	15,500.00	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
18	1	1900001059	2000011144	PURCHASED POWER SUPPLIER 2	10/15/2019	1,271,119.08	01047	299,269.46	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
19	1	1900001059	2000011144	PURCHASED POWER SUPPLIER 2	10/15/2019	1,271,119.08	01047	363,656.85	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
20	1	1900001059	2000011144	PURCHASED POWER SUPPLIER 2	10/15/2019	1,271,119.08	01047	617,530.50	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
21	1	1900001059	2000011144	PURCHASED POWER SUPPLIER 2	10/15/2019	1,271,119.08	01047	1,244,296.80	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/25/2019	39.5
22	1	1900004421	2000013382	PURCHASED POWER SUPPLIER 2	11/4/2019	959,234.54	01050	15,500.00	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/22/2019	11/25/2019	40.0
23	1	1900004421	2000013382	PURCHASED POWER SUPPLIER 2	11/4/2019	959,234.54	01050	219,457.51	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/22/2019	11/25/2019	40.0
24	1	1900004421	2000013382	PURCHASED POWER SUPPLIER 2	11/4/2019	959,234.54	01050	363,656.85	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/22/2019	11/25/2019	40.0
25	1	1900004421	2000013382	PURCHASED POWER SUPPLIER 2	11/4/2019	959,234.54	01050	617,530.50	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/22/2019	11/25/2019	40.0
26	1	1900004421	2000013382	PURCHASED POWER SUPPLIER 2	11/4/2019	959,234.54	01050	1,005,359.56	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/22/2019	11/25/2019	40.0
27	1	1900004889	2000013515	PURCHASED POWER SUPPLIER 2	12/16/2019	1,424,272.17	01051	15,500.00	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
28	1	1900004889	2000013515	PURCHASED POWER SUPPLIER 2	12/16/2019	1,424,272.17	01051	327,686.27	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
29	1	1900004889	2000013515	PURCHASED POWER SUPPLIER 2	12/16/2019	1,424,272.17	01051	363,656.85	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
30	1	1900004889	2000013515	PURCHASED POWER SUPPLIER 2	12/16/2019	1,424,272.17	01051	617,530.50	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
31	1	1900004889	2000013515	PURCHASED POWER SUPPLIER 2	12/16/2019	1,424,272.17	01051	1,817,186.34	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/26/2019	12/26/2019	40.5
32	1	1900001930	2000001000	PURCHASED POWER SUPPLIER 2	1/2/2020	1,404,288.28	2019-I0056882	15,500.00	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/24/2020	1/27/2020	42.0
33	1	1900001930	2000001000	PURCHASED POWER SUPPLIER 2	1/2/2020	1,404,288.28	2019-I0056882	339,605.85	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/24/2020	1/27/2020	42.0
34	1	1900001930	2000001000	PURCHASED POWER SUPPLIER 2	1/2/2020	1,404,288.28	2019-I0056882	363,656.85	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/24/2020	1/27/2020	42.0
35	1	1900001930	2000001000	PURCHASED POWER SUPPLIER 2	1/2/2020	1,404,288.28	2019-I0056882	617,530.50	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/24/2020	1/27/2020	42.0
36	1	1900001930	2000001000	PURCHASED POWER SUPPLIER 2	1/2/2020	1,404,288.28	2019-I0056882	1,774,048.24	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/24/2020	1/27/2020	42.0
37	1	1900001882	2000002620	PURCHASED POWER SUPPLIER 2	2/3/2020	1,395,220.76	2020-I0057200	15,500.00	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
38	1	1900001882	2000002620	PURCHASED POWER SUPPLIER 2	2/3/2020	1,395,220.76	2020-I0057200	332,451.06	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
39	1	1900001882	2000002620	PURCHASED POWER SUPPLIER 2	2/3/2020	1,395,220.76	2020-I0057200	363,656.85	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
40	1	1900001882	2000002620	PURCHASED POWER SUPPLIER 2	2/3/2020	1,395,220.76	2020-I0057200	617,530.50	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0
41	1	1900001882	2000002620	PURCHASED POWER SUPPLIER 2	2/3/2020	1,395,220.76	2020-I0057200	1,450,754.98	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/25/2020	40.0

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
42	1	1900002793	2000003707	PURCHASED POWER SUPPLIER 2	3/2/2020	1,314,164.68	2020-I0057583	15,500.00	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
43	1	1900002793	2000003707	PURCHASED POWER SUPPLIER 2	3/2/2020	1,314,164.68	2020-I0057583	317,121.72	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
44	1	1900002793	2000003707	PURCHASED POWER SUPPLIER 2	3/2/2020	1,314,164.68	2020-I0057583	363,656.85	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
45	1	1900002793	2000003707	PURCHASED POWER SUPPLIER 2	3/2/2020	1,314,164.68	2020-I0057583	617,530.50	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
46	1	1900002793	2000003707	PURCHASED POWER SUPPLIER 2	3/2/2020	1,314,164.68	2020-I0057583	1,201,917.35	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/25/2020	3/25/2020	39.0
47	1	1900002244	2000004950	PURCHASED POWER SUPPLIER 2	4/2/2020	1,145,244.74	2020-I0058206	15,500.00	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/25/2020	42.0
48	1	1900002244	2000004950	PURCHASED POWER SUPPLIER 2	4/2/2020	1,145,244.74	2020-I0058206	321,379.59	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/25/2020	42.0
49	1	1900002244	2000004950	PURCHASED POWER SUPPLIER 2	4/2/2020	1,145,244.74	2020-I0058206	363,656.85	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/25/2020	42.0
50	1	1900002244	2000004950	PURCHASED POWER SUPPLIER 2	4/2/2020	1,145,244.74	2020-I0058206	617,530.50	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/25/2020	42.0
51	1	1900002244	2000004950	PURCHASED POWER SUPPLIER 2	4/2/2020	1,145,244.74	2020-I0058206	1,225,173.88	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/25/2020	42.0
52	2	1900002208	2000006450	PURCHASED POWER SUPPLIER 2	5/4/2020	1,149,821.56	2020-I0058666	15,500.00	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
53	2	1900002208	2000006450	PURCHASED POWER SUPPLIER 2	5/4/2020	1,149,821.56	2020-I0058666	204,248.35	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
54	2	1900002208	2000006450	PURCHASED POWER SUPPLIER 2	5/4/2020	1,149,821.56	2020-I0058666	363,656.85	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
55	2	1900002208	2000006450	PURCHASED POWER SUPPLIER 2	5/4/2020	1,149,821.56	2020-I0058666	586,815.15	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
56	2	1900002208	2000006450	PURCHASED POWER SUPPLIER 2	5/4/2020	1,149,821.56	2020-I0058666	617,530.50	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/26/2020	5/26/2020	40.5
57	1	1900004560	2000000093	PURCHASED POWER SUPPLIER 2	6/2/2020	981,392.01	2020-I0059015	15,500.00	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
58	1	1900004560	2000000093	PURCHASED POWER SUPPLIER 2	6/2/2020	981,392.01	2020-I0059015	317,977.66	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
59	1	1900004560	2000000093	PURCHASED POWER SUPPLIER 2	6/2/2020	981,392.01	2020-I0059015	363,656.85	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
60	1	1900004560	2000000093	PURCHASED POWER SUPPLIER 2	6/2/2020	981,392.01	2020-I0059015	617,530.50	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
61	1	1900004560	2000000093	PURCHASED POWER SUPPLIER 2	6/2/2020	981,392.01	2020-I0059015	1,351,514.80	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/25/2020	40.0
62	2	1900002298	2000008038	PURCHASED POWER SUPPLIER 3	7/9/2019	801,019.74	ARI529_0000007	801,019.74	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/20/2019	36.5
63	2	1900000967	2000009722	PURCHASED POWER SUPPLIER 3	8/9/2019	821,418.30	ARI529_0000008	821,418.30	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/20/2019	35.0
64	2	1900001428	2000008145	PURCHASED POWER SUPPLIER 3	9/11/2019	624,574.10	2019-I0054853	624,574.10	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/20/2019	35.0
65	2	1900004029	2000007799	PURCHASED POWER SUPPLIER 3	10/9/2019	1,179,383.50	ARI529_0000010	1,179,383.50	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
66	2	1900001192	2000013552	PURCHASED POWER SUPPLIER 3	11/1/2019	846,520.42	ARI529_0000011	846,520.42	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/20/2019	35.0
67	2	1900000091	2000000124	PURCHASED POWER SUPPLIER 3	1/13/2020	961,718.44	2019-I0056776	961,718.44	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/20/2020	36.0
68	2	1900003471	2000002715	PURCHASED POWER SUPPLIER 3	4/14/2020	1,023,476.26	2020-I0058125	1,023,476.26	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/20/2020	35.0
69	2	1900002955	2000006057	PURCHASED POWER SUPPLIER 3	5/15/2020	870,913.68	2020-I0058571	870,913.68	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/20/2020	34.5
70	2	1900004573	2000009723	PURCHASED POWER SUPPLIER 4	8/9/2019	701,371.69	516025	24,436.71	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/27/2019	42.0
71	2	1900004573	2000009723	PURCHASED POWER SUPPLIER 4	8/9/2019	701,371.69	516025	676,934.98	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/27/2019	42.0
72	2	1900004754	2000007800	PURCHASED POWER SUPPLIER 4	10/9/2019	577,345.82	527662	33,883.18	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/29/2019	43.5
73	2	1900004754	2000007800	PURCHASED POWER SUPPLIER 4	10/9/2019	577,345.82	527662	543,462.64	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/29/2019	43.5
74	2	1900004691	2000014691	PURCHASED POWER SUPPLIER 4	12/12/2019	371,100.24	2019-I0056194	57,670.71	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/26/2019	40.5
75	2	1900004691	2000014691	PURCHASED POWER SUPPLIER 4	12/12/2019	371,100.24	2019-I0056194	313,429.53	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/26/2019	40.5
76	2	1900001510	2000000125	PURCHASED POWER SUPPLIER 4	1/14/2020	382,285.18	#	49,369.72	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/28/2020	43.0
77	2	1900001510	2000000125	PURCHASED POWER SUPPLIER 4	1/14/2020	382,285.18	#	332,915.46	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/28/2020	43.0
78	2	1900001867	2000003581	PURCHASED POWER SUPPLIER 4	3/10/2020	443,956.20	#	40,557.21	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/26/2020	40.0
79	2	1900001867	2000003581	PURCHASED POWER SUPPLIER 4	3/10/2020	443,956.20	#	403,398.99	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/26/2020	40.0
80	2	1900002179	2000004179	PURCHASED POWER SUPPLIER 4	6/16/2020	807,473.31	2020-I0059026	74,331.69	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/26/2020	41.0
81	2	1900002179	2000004179	PURCHASED POWER SUPPLIER 4	6/16/2020	807,473.31	2020-I0059026	733,141.62	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/26/2020	41.0
82	1	1900002421	2000007073	PURCHASED POWER SUPPLIER 5	7/17/2019	4,010,645.97	LEA0619	1,309.34	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/29/2019	7/29/2019	43.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
83	1	1900002421	2000007073	PURCHASED POWER SUPPLIER 5	7/17/2019	4,010,645.97	LEA0619	138,053.85	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/29/2019	7/29/2019	43.5
84	1	1900002421	2000007073	PURCHASED POWER SUPPLIER 5	7/17/2019	4,010,645.97	LEA0619	3,871,282.78	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/29/2019	7/29/2019	43.5
85	1	1900003140	2000009673	PURCHASED POWER SUPPLIER 5	8/13/2019	4,136,051.02	LEA0719	134,230.53	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/29/2019	8/29/2019	44.0
86	1	1900003140	2000009673	PURCHASED POWER SUPPLIER 5	8/13/2019	4,136,051.02	LEA0719	336,038.82	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/29/2019	8/29/2019	44.0
87	1	1900003140	2000009673	PURCHASED POWER SUPPLIER 5	8/13/2019	4,136,051.02	LEA0719	3,665,779.89	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/29/2019	8/29/2019	44.0
88	1	1900004344	2000007226	PURCHASED POWER SUPPLIER 5	9/11/2019	5,268,102.86	LEA0819REV	5,150.27	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/18/2019	9/27/2019	42.0
89	1	1900004344	2000007226	PURCHASED POWER SUPPLIER 5	9/11/2019	5,268,102.86	LEA0819REV	133,562.89	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/18/2019	9/27/2019	42.0
90	1	1900004344	2000007226	PURCHASED POWER SUPPLIER 5	9/11/2019	5,268,102.86	LEA0819REV	563,426.37	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/18/2019	9/27/2019	42.0
91	1	1900004344	2000007226	PURCHASED POWER SUPPLIER 5	9/11/2019	5,268,102.86	LEA0819REV	889,846.68	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/18/2019	9/27/2019	42.0
92	1	1900004344	2000007226	PURCHASED POWER SUPPLIER 5	9/11/2019	5,268,102.86	LEA0819REV	3,676,116.65	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/18/2019	9/27/2019	42.0
93	1	1900004216	2000012193	PURCHASED POWER SUPPLIER 5	10/10/2019	4,527,478.90	LEA0919	18,962.77	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/27/2019	41.5
94	1	1900004216	2000012193	PURCHASED POWER SUPPLIER 5	10/10/2019	4,527,478.90	LEA0919	133,236.54	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/27/2019	41.5
95	1	1900004216	2000012193	PURCHASED POWER SUPPLIER 5	10/10/2019	4,527,478.90	LEA0919	735,130.91	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/27/2019	41.5
96	1	1900004216	2000012193	PURCHASED POWER SUPPLIER 5	10/10/2019	4,527,478.90	LEA0919	3,640,148.68	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/25/2019	10/27/2019	41.5
97	1	1900004252	2000013646	PURCHASED POWER SUPPLIER 5	11/4/2019	4,657,223.06	2019-I0055907	25,531.49	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/27/2019	11/27/2019	42.0
98	1	1900004252	2000013646	PURCHASED POWER SUPPLIER 5	11/4/2019	4,657,223.06	2019-I0055907	133,171.42	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/27/2019	11/27/2019	42.0
99	1	1900004252	2000013646	PURCHASED POWER SUPPLIER 5	11/4/2019	4,657,223.06	2019-I0055907	825,274.69	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/27/2019	11/27/2019	42.0
100	1	1900004252	2000013646	PURCHASED POWER SUPPLIER 5	11/4/2019	4,657,223.06	2019-I0055907	3,673,245.46	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/27/2019	11/27/2019	42.0
101	1	1900006154	2000013904	PURCHASED POWER SUPPLIER 5	12/16/2019	4,380,897.69	LEA1119-VL	27,810.88	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/27/2019	12/27/2019	41.5
102	1	1900006154	2000013904	PURCHASED POWER SUPPLIER 5	12/16/2019	4,380,897.69	LEA1119-VL	132,575.70	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/27/2019	12/27/2019	41.5
103	1	1900006154	2000013904	PURCHASED POWER SUPPLIER 5	12/16/2019	4,380,897.69	LEA1119-VL	538,006.30	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/27/2019	12/27/2019	41.5
104	1	1900006154	2000013904	PURCHASED POWER SUPPLIER 5	12/16/2019	4,380,897.69	LEA1119-VL	3,682,415.53	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/27/2019	12/27/2019	41.5
105	1	1900000081	2000001012	PURCHASED POWER SUPPLIER 5	1/2/2020	4,768,577.93	2019-I0056864	34,420.28	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
106	1	1900000081	2000001012	PURCHASED POWER SUPPLIER 5	1/2/2020	4,768,577.93	2019-I0056864	37,332.97	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
107	1	1900000081	2000001012	PURCHASED POWER SUPPLIER 5	1/2/2020	4,768,577.93	2019-I0056864	40,852.35	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
108	1	1900000081	2000001012	PURCHASED POWER SUPPLIER 5	1/2/2020	4,768,577.93	2019-I0056864	132,475.82	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
109	1	1900000081	2000001012	PURCHASED POWER SUPPLIER 5	1/2/2020	4,768,577.93	2019-I0056864	846,201.93	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
110	1	1900000081	2000001012	PURCHASED POWER SUPPLIER 5	1/2/2020	4,768,577.93	2019-I0056864	3,677,294.58	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/27/2020	1/27/2020	42.0
111	1	1900001564	2000002576	PURCHASED POWER SUPPLIER 5	2/3/2020	4,656,239.70	2020-I0057223	59,844.48	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/27/2020	42.0
112	1	1900001564	2000002576	PURCHASED POWER SUPPLIER 5	2/3/2020	4,656,239.70	2020-I0057223	132,306.28	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/27/2020	42.0
113	1	1900001564	2000002576	PURCHASED POWER SUPPLIER 5	2/3/2020	4,656,239.70	2020-I0057223	788,967.89	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/27/2020	42.0
114	1	1900001564	2000002576	PURCHASED POWER SUPPLIER 5	2/3/2020	4,656,239.70	2020-I0057223	3,675,121.05	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/25/2020	2/27/2020	42.0
115	1	1900001078	2000003952	PURCHASED POWER SUPPLIER 5	3/2/2020	4,106,739.32	#	129,515.22	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/30/2020	3/30/2020	44.0
116	1	1900001078	2000003952	PURCHASED POWER SUPPLIER 5	3/2/2020	4,106,739.32	#	522,947.57	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/30/2020	3/30/2020	44.0
117	1	1900001078	2000003952	PURCHASED POWER SUPPLIER 5	3/2/2020	4,106,739.32	#	3,679,882.58	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/30/2020	3/30/2020	44.0
118	1	1900000666	2000002798	PURCHASED POWER SUPPLIER 5	4/2/2020	4,354,292.90	2020-I0058231	40,665.95	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/29/2020	44.0
119	1	1900000666	2000002798	PURCHASED POWER SUPPLIER 5	4/2/2020	4,354,292.90	2020-I0058231	123,449.05	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/29/2020	44.0
120	1	1900000666	2000002798	PURCHASED POWER SUPPLIER 5	4/2/2020	4,354,292.90	2020-I0058231	591,544.40	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/29/2020	44.0
121	1	1900000666	2000002798	PURCHASED POWER SUPPLIER 5	4/2/2020	4,354,292.90	2020-I0058231	3,598,633.50	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/27/2020	4/29/2020	44.0
122	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	19,190.48	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
123	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	21,486.66	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
124	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	34,420.28	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
125	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	40,747.94	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
126	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	59,844.48	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
127	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	65,143.85	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
128	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	66,197.44	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
129	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	123,449.05	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
130	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	753,950.59	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
131	1	1900003388	2000006461	PURCHASED POWER SUPPLIER 5	5/4/2020	4,785,373.60	2020-I0058680	3,600,942.83	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/27/2020	5/29/2020	43.5
132	1	1900000886	2000005179	PURCHASED POWER SUPPLIER 5	6/2/2020	4,482,047.55	2020-I0059100	23,676.08	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/29/2020	44.0
133	1	1900000886	2000005179	PURCHASED POWER SUPPLIER 5	6/2/2020	4,482,047.55	2020-I0059100	123,449.05	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/29/2020	44.0
134	1	1900000886	2000005179	PURCHASED POWER SUPPLIER 5	6/2/2020	4,482,047.55	2020-I0059100	758,677.91	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/29/2020	44.0
135	1	1900000886	2000005179	PURCHASED POWER SUPPLIER 5	6/2/2020	4,482,047.55	2020-I0059100	3,576,244.51	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/25/2020	6/29/2020	44.0
136	2	1900001997	2000008231	PURCHASED POWER SUPPLIER 6	7/2/2019	532,360.00	511183	3,236.33	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	8/1/2019	46.5
137	2	1900001997	2000008231	PURCHASED POWER SUPPLIER 6	7/2/2019	532,360.00	511183	529,123.67	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	8/1/2019	46.5
138	2	1900005345	2000013572	PURCHASED POWER SUPPLIER 6	11/4/2019	579,258.98	2019-I0055815	14,089.66	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/29/2019	44.0
139	2	1900005345	2000013572	PURCHASED POWER SUPPLIER 6	11/4/2019	579,258.98	2019-I0055815	565,169.32	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/29/2019	44.0
140	2	1900004742	2000014710	PURCHASED POWER SUPPLIER 6	12/2/2019	533,529.35	2019-I0056196	7,713.41	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
141	2	1900004742	2000014710	PURCHASED POWER SUPPLIER 6	12/2/2019	533,529.35	2019-I0056196	525,815.94	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
142	2	1900001202	2000002403	PURCHASED POWER SUPPLIER 6	2/3/2020	614,284.12	2020-I0057198	1,321.43	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/27/2020	42.0
143	2	1900001202	2000002403	PURCHASED POWER SUPPLIER 6	2/3/2020	614,284.12	2020-I0057198	612,962.69	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/27/2020	42.0
144	2	1900002076	2000003600	PURCHASED POWER SUPPLIER 6	3/2/2020	600,100.62	2020-I0057535	4,635.27	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/20/2020	34.0
145	2	1900002076	2000003600	PURCHASED POWER SUPPLIER 6	3/2/2020	600,100.62	2020-I0057535	595,465.35	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/20/2020	34.0
146	2	1900001571	2000008212	PURCHASED POWER SUPPLIER 7	7/9/2019	1,238,334.00	2019-I0054204	1,238,334.00	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
147	2	1900002780	2000009724	PURCHASED POWER SUPPLIER 7	8/9/2019	1,292,247.72	2019-I0054506	1,292,247.72	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/27/2019	42.0
148	2	1900003418	2000008148	PURCHASED POWER SUPPLIER 7	9/11/2019	1,248,464.88	2019-I0054857	1,248,464.88	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/27/2019	42.0
149	2	1900004935	2000011953	PURCHASED POWER SUPPLIER 7	10/14/2019	1,606,961.09	2019-I0055420	45,995.93	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
150	2	1900004935	2000011953	PURCHASED POWER SUPPLIER 7	10/14/2019	1,606,961.09	2019-I0055420	1,560,965.16	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
151	2	1900002711	2000013555	PURCHASED POWER SUPPLIER 7	11/4/2019	1,947,568.84	2019-I0055649	77,653.36	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/25/2019	40.0
152	2	1900002711	2000013555	PURCHASED POWER SUPPLIER 7	11/4/2019	1,947,568.84	2019-I0055649	1,869,915.48	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/25/2019	40.0
153	2	1900004786	2000014693	PURCHASED POWER SUPPLIER 7	12/13/2019	1,528,647.26	#	135,526.70	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
154	2	1900004786	2000014693	PURCHASED POWER SUPPLIER 7	12/13/2019	1,528,647.26	#	1,393,120.56	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
155	2	1900001053	2000002385	PURCHASED POWER SUPPLIER 7	2/17/2020	1,387,501.80	#	1,387,501.80	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/27/2020	42.0
156	2	1900003151	2000003583	PURCHASED POWER SUPPLIER 7	3/10/2020	1,369,837.68	#	1,369,837.68	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/20/2020	34.0
157	2	1900003134	2000002718	PURCHASED POWER SUPPLIER 7	4/14/2020	1,502,191.50	#	1,502,191.50	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/27/2020	42.0
158	2	1900001149	2000006200	PURCHASED POWER SUPPLIER 7	5/15/2020	1,699,991.52	2020-I0058574	1,699,991.52	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/29/2020	43.5
159	2	1900001397	2000007368	PURCHASED POWER SUPPLIER 8	9/4/2019	109,270.70	15640	109,270.70	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/4/2019	35.0
160	2	1900003352	2000010488	PURCHASED POWER SUPPLIER 8	10/14/2019	90,400.26	15640	90,400.26	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/18/2019	10/14/2019	32.5
161	2	1900004965	2000013383	PURCHASED POWER SUPPLIER 8	11/4/2019	81,325.32	2019-I0055857	81,325.32	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/22/2019	11/4/2019	37.0
162	2	1900001687	2000005336	PURCHASED POWER SUPPLIER 8	5/4/2020	52,261.86	2020-I0058566	19,567.22	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/4/2020	34.5
163	2	1900001687	2000005336	PURCHASED POWER SUPPLIER 8	5/4/2020	52,261.86	2020-I0058566	32,694.64	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/4/2020	34.5
164	2	1900001127	2000008215	PURCHASED POWER SUPPLIER 9	7/9/2019	1,913,591.68	2019-I0054203	1,913,591.68	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
165	1	1900003327	2000009726	PURCHASED POWER SUPPLIER 9	8/9/2019	2,102,915.98	2019-I0054507	2,102,915.98	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/27/2019	42.0
166	2	1900003627	2000008150	PURCHASED POWER SUPPLIER 9	9/11/2019	1,876,610.56	2019-I0054858	1,876,610.56	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/27/2019	42.0
167	1	1900005115	2000011956	PURCHASED POWER SUPPLIER 9	10/14/2019	2,581,222.87	2019-I0055423	14,275.41	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
168	1	1900005115	2000011956	PURCHASED POWER SUPPLIER 9	10/14/2019	2,581,222.87	2019-I0055423	2,566,947.46	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
169	1	1900004600	2000013557	PURCHASED POWER SUPPLIER 9	11/13/2019	2,216,112.32	2019-I0055818	16,868.68	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/29/2019	44.0
170	1	1900004600	2000013557	PURCHASED POWER SUPPLIER 9	11/13/2019	2,216,112.32	2019-I0055818	2,199,243.64	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/29/2019	44.0
171	1	1900002059	2000014694	PURCHASED POWER SUPPLIER 9	12/13/2019	2,303,293.12	#	189,183.10	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
172	1	1900002059	2000014694	PURCHASED POWER SUPPLIER 9	12/13/2019	2,303,293.12	#	2,114,110.02	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
173	2	1900001530	2000000128	PURCHASED POWER SUPPLIER 9	1/14/2020	1,666,069.26	#	1,666,069.26	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/27/2020	42.0
174	2	1900001624	2000002387	PURCHASED POWER SUPPLIER 9	2/17/2020	1,944,339.60	#	1,944,339.60	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/27/2020	42.0
175	1	1900000072	2000003585	PURCHASED POWER SUPPLIER 9	3/10/2020	2,098,747.11	#	2,098,747.11	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/20/2020	34.0
176	1	1900001164	2000004600	PURCHASED POWER SUPPLIER 9	4/14/2020	2,477,048.97	#	2,477,048.97	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/27/2020	42.0
177	1	1900002268	2000006202	PURCHASED POWER SUPPLIER 9	5/15/2020	2,443,066.86	2020-I0058576	2,443,066.86	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/29/2020	43.5
178	1	1900002049	2000007504	PURCHASED POWER SUPPLIER 9	6/16/2020	2,383,684.68	2020-I0059031	2,383,684.68	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/26/2020	41.0
179	2	1900000125	2000002388	PURCHASED POWER SUPPLIER 10	2/17/2020	54,564.20	2020-I0057214	57,422.71	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/20/2020	35.0
180	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	77.59	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
181	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	118.81	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
182	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	142.44	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
183	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	485.17	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
184	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	711.61	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
185	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	5,595.88	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
186	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	7,970.42	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
187	2	1900004164	2000008218	PURCHASED POWER SUPPLIER 11	7/10/2019	1,832,429.43	0619PROD	1,817,327.51	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/25/2019	39.5
188	2	1900002070	2000009729	PURCHASED POWER SUPPLIER 11	8/9/2019	1,746,538.38	2019-I0054508	1,746,538.38	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/9/2019	35.0
189	1	1900004466	2000011959	PURCHASED POWER SUPPLIER 11	10/10/2019	2,081,181.47	0919PROD	3,266.46	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/10/2019	35.5
190	1	1900004466	2000011959	PURCHASED POWER SUPPLIER 11	10/10/2019	2,081,181.47	0919PROD	2,077,915.01	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/10/2019	35.5
191	2	1900001900	2000013560	PURCHASED POWER SUPPLIER 11	11/4/2019	1,948,814.19	#	7,572.09	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/25/2019	40.0
192	2	1900001900	2000013560	PURCHASED POWER SUPPLIER 11	11/4/2019	1,948,814.19	#	1,941,242.10	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/25/2019	40.0
193	1	1900000160	2000000142	PURCHASED POWER SUPPLIER 11	12/16/2019	2,114,898.55	#	190,335.09	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	1/7/2020	1/25/2020	70.5
194	1	1900000160	2000000142	PURCHASED POWER SUPPLIER 11	12/16/2019	2,114,898.55	#	1,924,563.46	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	1/7/2020	1/25/2020	70.5
195	2	1900001540	2000000751	PURCHASED POWER SUPPLIER 11	1/14/2020	2,024,837.18	#	502.09	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/25/2020	40.0
196	2	1900001540	2000000751	PURCHASED POWER SUPPLIER 11	1/14/2020	2,024,837.18	#	2,024,335.09	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/25/2020	40.0
197	1	1900000786	2000002390	PURCHASED POWER SUPPLIER 11	2/17/2020	2,121,390.59	#	317.12	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/25/2020	40.0
198	1	1900000786	2000002390	PURCHASED POWER SUPPLIER 11	2/17/2020	2,121,390.59	#	2,121,073.47	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/25/2020	40.0
199	1	1900001683	2000003588	PURCHASED POWER SUPPLIER 11	3/11/2020	2,069,545.38	#	2,069,545.38	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/11/2020	34.0
200	1	1900003451	2000004603	PURCHASED POWER SUPPLIER 11	4/14/2020	2,246,165.83	#	1,335.00	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/25/2020	40.0
201	1	1900003451	2000004603	PURCHASED POWER SUPPLIER 11	4/14/2020	2,246,165.83	#	2,244,830.83	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/25/2020	40.0
202	1	1900002018	2000006205	PURCHASED POWER SUPPLIER 11	5/15/2020	2,123,205.14	2020-I0058579	6,071.80	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/25/2020	39.5
203	1	1900002018	2000006205	PURCHASED POWER SUPPLIER 11	5/15/2020	2,123,205.14	2020-I0058579	2,117,133.34	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/25/2020	39.5
204	1	1900004373	2000007507	PURCHASED POWER SUPPLIER 11	6/16/2020	2,094,358.65	2020-I0059037R	2,834.39	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/25/2020	40.0
205	1	1900004373	2000007507	PURCHASED POWER SUPPLIER 11	6/16/2020	2,094,358.65	2020-I0059037R	2,091,524.26	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/25/2020	40.0

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
206	2	1900004006	2000005170	PURCHASED POWER SUPPLIER 12	8/9/2019	700,147.34	516027	26,694.08	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/27/2019	42.0
207	2	1900004006	2000005170	PURCHASED POWER SUPPLIER 12	8/9/2019	700,147.34	516027	673,453.26	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/27/2019	42.0
208	2	1900002968	2000007369	PURCHASED POWER SUPPLIER 12	9/11/2019	638,557.26	522052	31,279.02	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/30/2019	45.0
209	2	1900002968	2000007369	PURCHASED POWER SUPPLIER 12	9/11/2019	638,557.26	522052	607,278.24	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/30/2019	45.0
210	2	1900005655	2000014781	PURCHASED POWER SUPPLIER 12	12/13/2019	371,625.75	2019-I0056203	59,305.51	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/26/2019	40.5
211	2	1900005655	2000014781	PURCHASED POWER SUPPLIER 12	12/13/2019	371,625.75	2019-I0056203	312,320.24	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/26/2019	40.5
212	2	1900001550	2000000741	PURCHASED POWER SUPPLIER 12	1/14/2020	379,751.29	#	47,650.81	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/17/2020	1/28/2020	43.0
213	2	1900001550	2000000741	PURCHASED POWER SUPPLIER 12	1/14/2020	379,751.29	#	332,100.48	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/17/2020	1/28/2020	43.0
214	2	1900002990	2000001146	PURCHASED POWER SUPPLIER 12	2/17/2020	428,843.67	#	32,547.24	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/27/2020	42.0
215	2	1900002990	2000001146	PURCHASED POWER SUPPLIER 12	2/17/2020	428,843.67	#	396,296.43	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/27/2020	42.0
216	2	1900001805	2000002007	PURCHASED POWER SUPPLIER 12	3/10/2020	443,153.27	#	40,805.59	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/26/2020	40.0
217	2	1900001805	2000002007	PURCHASED POWER SUPPLIER 12	3/10/2020	443,153.27	#	402,347.68	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/26/2020	40.0
218	2	1900004540	2000007508	PURCHASED POWER SUPPLIER 12	6/16/2020	808,891.87	2020-I0059035	86,420.70	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/26/2020	41.0
219	2	1900004540	2000007508	PURCHASED POWER SUPPLIER 12	6/16/2020	808,891.87	2020-I0059035	722,471.17	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/26/2020	41.0
220	2	1900000959	2000008251	PURCHASED POWER SUPPLIER 13	7/9/2019	1,113,422.51	2019-I0054183	1,113,422.51	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/30/2019	44.5
221	2	1900001259	2000009771	PURCHASED POWER SUPPLIER 13	8/9/2019	991,000.83	2019-I0054511	991,000.83	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/26/2019	41.0
222	2	1900002216	2000007370	PURCHASED POWER SUPPLIER 13	9/11/2019	883,557.43	SJW-PPA0918	883,557.43	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/25/2019	40.0
223	2	1900002601	2000007579	PURCHASED POWER SUPPLIER 13	10/14/2019	1,139,698.18	2019-I0055437	1,139,698.18	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/25/2019	39.5
224	2	1900004748	2000013609	PURCHASED POWER SUPPLIER 13	11/1/2019	810,024.76	2019-I0055652	810,024.76	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	12/2/2019	47.0
225	2	1900004201	2000014782	PURCHASED POWER SUPPLIER 13	12/13/2019	1,355,489.29	2019-I0056204	1,355,489.29	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/31/2019	45.5
226	2	1900000031	2000000742	PURCHASED POWER SUPPLIER 13	1/13/2020	1,108,282.76	2019-I0056789	1,108,282.76	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/17/2020	1/30/2020	45.0
227	2	1900000616	2000001147	PURCHASED POWER SUPPLIER 13	2/17/2020	1,212,107.63	2020-I0057201	1,212,107.63	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	3/2/2020	46.0
228	2	1900000243	2000002008	PURCHASED POWER SUPPLIER 13	3/10/2020	1,201,637.66	2020-I0057534	1,201,637.66	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/26/2020	40.0
229	2	1900000414	2000004446	PURCHASED POWER SUPPLIER 13	4/14/2020	1,335,378.41	2020-I0058160	1,335,378.41	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/29/2020	44.0
230	2	1900003891	2000004945	PURCHASED POWER SUPPLIER 13	6/16/2020	1,162,789.99	2020-I0059036	1,162,789.99	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/29/2020	44.0
231	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	26.43	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/24/2019	38.5
232	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	129.79	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/24/2019	38.5
233	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	248.33	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/24/2019	38.5
234	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	391.28	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/24/2019	38.5
235	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	1,293.00	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/24/2019	38.5
236	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	9,946.99	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/24/2019	38.5
237	1	1900003427	2000008221	PURCHASED POWER SUPPLIER 14	7/9/2019	2,108,371.83	2019-I0054182	2,096,336.01	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/22/2019	36.5
238	1	1900002470	2000009731	PURCHASED POWER SUPPLIER 14	8/9/2019	2,352,895.86	2019-I0054510	111.87	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/28/2019	43.0
239	1	1900002470	2000009731	PURCHASED POWER SUPPLIER 14	8/9/2019	2,352,895.86	2019-I0054510	2,352,783.99	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/22/2019	37.0
240	2	1900002075	2000010915	PURCHASED POWER SUPPLIER 14	9/11/2019	2,068,911.19	2019-I0054861	2,946.40	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/24/2019	39.0
241	2	1900002075	2000010915	PURCHASED POWER SUPPLIER 14	9/11/2019	2,068,911.19	2019-I0054861	2,065,964.79	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/24/2019	39.0
242	1	1900005070	2000013561	PURCHASED POWER SUPPLIER 14	10/1/2019	2,417,827.42	#	1,881.87	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/25/2019	40.0
243	1	1900005070	2000013561	PURCHASED POWER SUPPLIER 14	10/1/2019	2,417,827.42	#	2,415,945.55	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	12/4/2019	49.0
244	1	1900004826	2000011960	PURCHASED POWER SUPPLIER 14	10/9/2019	3,056,910.46	2019-I0055376	259.33	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/22/2019	36.5
245	1	1900004826	2000011960	PURCHASED POWER SUPPLIER 14	10/9/2019	3,056,910.46	2019-I0055376	3,056,651.13	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/25/2019	39.5
246	1	1900003992	2000014699	PURCHASED POWER SUPPLIER 14	12/13/2019	2,165,368.15	#	182,659.93	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	1/1/2020	46.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
247	1	1900003992	2000014699	PURCHASED POWER SUPPLIER 14	12/13/2019	2,165,368.15	#	1,982,708.22	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
248	1	1900001560	2000000752	PURCHASED POWER SUPPLIER 14	1/14/2020	2,268,712.74	#	326.23	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/27/2020	42.0
249	1	1900001560	2000000752	PURCHASED POWER SUPPLIER 14	1/14/2020	2,268,712.74	#	2,268,386.51	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/23/2020	38.0
250	2	1900002003	2000002392	PURCHASED POWER SUPPLIER 14	2/17/2020	1,787,815.55	#	16,152.83	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/25/2020	40.0
251	2	1900002003	2000002392	PURCHASED POWER SUPPLIER 14	2/17/2020	1,787,815.55	#	1,771,662.72	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/26/2020	41.0
252	1	1900000149	2000003590	PURCHASED POWER SUPPLIER 14	3/10/2020	2,069,413.78	#	1,245.54	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/30/2020	44.0
253	1	1900000149	2000003590	PURCHASED POWER SUPPLIER 14	3/10/2020	2,069,413.78	#	2,068,168.24	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/24/2020	38.0
254	1	1900002457	2000004605	PURCHASED POWER SUPPLIER 14	4/14/2020	2,550,266.84	#	4,508.57	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/27/2020	42.0
255	1	1900002457	2000004605	PURCHASED POWER SUPPLIER 14	4/14/2020	2,550,266.84	#	2,545,758.27	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/27/2020	42.0
256	1	1900002267	2000006208	PURCHASED POWER SUPPLIER 14	5/1/2020	2,425,530.41	2020-I0058575	6,744.52	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/20/2020	34.5
257	1	1900002267	2000006208	PURCHASED POWER SUPPLIER 14	5/1/2020	2,425,530.41	2020-I0058575	2,418,785.89	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	5/20/2020	5/20/2020	34.5
258	1	1900004252	2000007510	PURCHASED POWER SUPPLIER 14	6/16/2020	2,147,656.18	2020-I0059038	42,258.82	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/25/2020	40.0
259	1	1900004252	2000007510	PURCHASED POWER SUPPLIER 14	6/16/2020	2,147,656.18	2020-I0059038	2,105,397.36	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	6/22/2020	6/26/2020	41.0
260	2	1900002390	2000013564	PURCHASED POWER SUPPLIER 15	11/1/2019	227,584.64	2019-I0055657	227,584.64	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/20/2019	35.0
261	2	1900003896	2000010916	PURCHASED POWER SUPPLIER 16	9/11/2019	258,819.20	2019-I0054862	258,819.20	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	9/20/2019	35.0
262	2	1900005238	2000013562	PURCHASED POWER SUPPLIER 16	10/1/2019	217,531.21	2019-I0055655	217,531.21	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/20/2019	35.0
263	2	1900003888	2000011961	PURCHASED POWER SUPPLIER 16	10/14/2019	185,903.50	2019-I0055427	185,903.50	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/21/2019	35.5
264	2	1900002114	2000002396	PURCHASED POWER SUPPLIER 17	2/17/2020	174,475.13	2020-I0057206	174,475.13	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/20/2020	35.0
265	2	1900002592	2000002400	PURCHASED POWER SUPPLIER 18	2/17/2020	10,045.45	2020-I0057217	11,639.05	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	2/20/2020	2/20/2020	35.0
266	2	1900003179	2000008230	PURCHASED POWER SUPPLIER 19	7/2/2019	907,423.69	511184	20,736.37	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	8/1/2019	46.5
267	2	1900003179	2000008230	PURCHASED POWER SUPPLIER 19	7/2/2019	907,423.69	511184	886,687.32	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	8/1/2019	46.5
268	2	1900002335	2000009741	PURCHASED POWER SUPPLIER 19	8/2/2019	819,449.84	516618	348.87	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/28/2019	43.0
269	2	1900002335	2000009741	PURCHASED POWER SUPPLIER 19	8/2/2019	819,449.84	516618	819,100.97	7/1/2019	7/31/2019	31	15.5	7/16/19 12:00	8/20/2019	8/28/2019	43.0
270	2	1900003081	2000010925	PURCHASED POWER SUPPLIER 19	9/3/2019	853,715.53	2019-I0054868	558.88	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	10/2/2019	47.0
271	2	1900003081	2000010925	PURCHASED POWER SUPPLIER 19	9/3/2019	853,715.53	2019-I0054868	853,156.66	8/1/2019	8/31/2019	31	15.5	8/16/19 12:00	9/20/2019	10/2/2019	47.0
272	2	1900003459	2000013571	PURCHASED POWER SUPPLIER 19	11/4/2019	997,213.75	2019-I0055826	18,163.43	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/29/2019	44.0
273	2	1900003459	2000013571	PURCHASED POWER SUPPLIER 19	11/4/2019	997,213.75	2019-I0055826	979,050.32	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/29/2019	44.0
274	2	1900006064	2000014709	PURCHASED POWER SUPPLIER 19	12/2/2019	1,044,660.31	2019-I0056214	315.87	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
275	2	1900006064	2000014709	PURCHASED POWER SUPPLIER 19	12/2/2019	1,044,660.31	2019-I0056214	1,044,344.44	11/1/2019	11/30/2019	30	15.0	11/16/19 0:00	12/20/2019	12/27/2019	41.5
276	2	1900001031	2000000761	PURCHASED POWER SUPPLIER 19	1/2/2020	1,118,486.14	#	485.25	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/27/2020	42.0
277	2	1900001031	2000000761	PURCHASED POWER SUPPLIER 19	1/2/2020	1,118,486.14	#	1,118,000.89	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/27/2020	42.0
278	2	1900002293	2000003599	PURCHASED POWER SUPPLIER 19	3/2/2020	1,097,041.78	#	508.11	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/20/2020	34.0
279	2	1900002293	2000003599	PURCHASED POWER SUPPLIER 19	3/2/2020	1,097,041.78	#	1,096,533.67	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	3/20/2020	3/20/2020	34.0
280	2	1900001487	2000004614	PURCHASED POWER SUPPLIER 19	4/2/2020	1,141,318.45	#	211.26	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/27/2020	42.0
281	2	1900001487	2000004614	PURCHASED POWER SUPPLIER 19	4/2/2020	1,141,318.45	#	1,141,107.19	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/20/2020	4/27/2020	42.0
282	2	1900001547	2000008229	PURCHASED POWER SUPPLIER 20	7/9/2019	944,793.09	WW-PPA0619	827,689.34	6/1/2019	6/30/2019	30	15.0	6/16/19 0:00	7/22/2019	7/31/2019	45.5
283	2	1900004336	2000011969	PURCHASED POWER SUPPLIER 20	10/10/2019	2,223,625.32	WW-PPA0919	1,948,014.84	9/1/2019	9/30/2019	30	15.0	9/16/19 0:00	10/21/2019	10/20/2019	35.5
284	2	1900001790	2000013570	PURCHASED POWER SUPPLIER 20	11/13/2019	1,629,863.56	2019-I0055827	1,427,847.75	10/1/2019	10/31/2019	31	15.5	10/16/19 12:00	11/20/2019	11/26/2019	41.0
285	2	1900001500	2000000760	PURCHASED POWER SUPPLIER 20	1/13/2020	1,039,531.79	#	910,685.51	12/1/2019	12/31/2019	31	15.5	12/16/19 12:00	1/21/2020	1/23/2020	38.0
286	2	1900000865	2000003260	PURCHASED POWER SUPPLIER 20	2/10/2020	1,614,190.91	WW-PPA0120	1,419,004.58	1/1/2020	1/31/2020	31	15.5	1/16/20 12:00	3/17/2020	2/25/2020	61.0
287	2	1900000139	2000003684	PURCHASED POWER SUPPLIER 20	3/9/2020	2,191,526.02	WW-PPA0220	808.97	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	4/7/2020	3/24/2020	52.0

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
288	2	1900000139	2000003684	PURCHASED POWER SUPPLIER 20	3/9/2020	2,191,526.02	WW-PPA0220	1,925,817.77	2/1/2020	2/29/2020	29	14.5	2/15/20 12:00	4/7/2020	3/24/2020	52.0
289	1	1900003392	2000004785	PURCHASED POWER SUPPLIER 20	4/9/2020	2,546,747.08	WW-PPA0320	2,238,797.01	3/1/2020	3/31/2020	31	15.5	3/16/20 12:00	4/30/2020	4/24/2020	45.0
290	1	1900004260	2000006568	PURCHASED POWER SUPPLIER 20	5/8/2020	2,554,857.09	WW-PPA0420	4,090.78	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	6/5/2020	5/26/2020	50.5
291	1	1900004260	2000006568	PURCHASED POWER SUPPLIER 20	5/8/2020	2,554,857.09	WW-PPA0420	2,242,330.23	4/1/2020	4/30/2020	30	15.0	4/16/20 0:00	6/5/2020	5/26/2020	50.5
292	1	1900004550	2000008436	PURCHASED POWER SUPPLIER 20	6/17/2020	2,379,898.70	2020-I0059049	1,130.84	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	7/22/2020	6/26/2020	67.0
293	1	1900004550	2000008436	PURCHASED POWER SUPPLIER 20	6/17/2020	2,379,898.70	2020-I0059049	12,390.26	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	7/22/2020	6/26/2020	67.0
294	1	1900004550	2000008436	PURCHASED POWER SUPPLIER 20	6/17/2020	2,379,898.70	2020-I0059049	2,080,237.62	5/1/2020	5/31/2020	31	15.5	5/16/20 12:00	7/22/2020	6/26/2020	67.0

Southwestern Public Service Company
Lead Lag Study - Payroll Lead - Texas
12 Months Ended June 30, 2020

Line Number	Description	Dollar Amount $	Lead Days	Dollar Days $
1	Regular Payroll			
2	Net Payroll	78,761,237.72	10.42	820,510,433.00
3	Federal Income Tax Withheld	12,894,064.81	13.17	169,873,750.39
4	FICA and Medicare Withheld	8,191,389.57	13.17	107,890,637.04
5	State Income Tax Withheld - New Mexico	700,200.53	47.03	32,929,355.34
6	State Income Tax Withheld - Colorado	2,800.00	28.58	80,019.00
7	State Income Tax Withheld - Minnesota	-759.78	29.43	-22,359.53
8	State Income Tax Withheld - Michigan	3,471.93	53.34	185,175.64
9	State Income Tax Withheld - Oklahoma	4,208.00	52.97	222,891.00
10	Other Deductions	16,527,949.43	15.26	252,277,478.26
11				
12	Total Gross Pay	117,084,562.21		1,383,947,380.14
13	Average Lead		11.82	
14				
15				
16	Incentive Payroll			
17	Net Payroll	1,689,363.96	248.32	419,510,692.50
18	Federal Income Tax Withheld	795,899.71	246.17	195,925,178.41
19	FICA Withheld	246,068.77	246.67	60,698,738.35
20	State Income Tax Withheld - New Mexico	20,190.34	292.90	5,913,741.78
21	State Income Tax Withheld - Colorado	116.00	255.00	29,580.00
22	State Income Tax Withheld - Minnesota	1,509.86	256.05	386,602.92
23	State Income Tax Withheld - Michigan	369.88	293.00	108,374.84
24	State Income Tax Withheld - Oklahoma	300.00	303.00	90,900.00
25	Other Deductions	200,776.62	248.22	49,836,876.06
26				
27	Total Gross Pay	2,954,595.14		732,500,684.86
28				
29	Average Lead		247.92	

Southwestern Public Service Company
Net Payroll Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Electronic Payment Date	Elec Lead Days	Electronic Net Pay $	Electronic Dollar Days $	Paper Lead Days	Paper Check Net Pay $	Paper Check Dollar Days $	Net Pay Weighted Lead	Total Net Pay $	Total Dollar Days $
1	Semi-monthly														
2	7/1/2019	7/15/2019	15.0	7.5	7/8/19 12:00	7/15/2019	7.0	652,513.47	4,567,594.29	0.0	0.00	0.00	7.00	652,513.47	4,567,594.29
3	7/16/2019	7/31/2019	16.0	8.0	7/24/19 0:00	7/31/2019	7.5	657,364.71	4,930,235.33	0.0	0.00	0.00	7.50	657,364.71	4,930,235.33
4	8/1/2019	8/15/2019	15.0	7.5	8/8/19 12:00	8/15/2019	7.0	647,484.90	4,532,394.30	12.0	2,732.20	32,786.40	7.02	650,217.10	4,565,180.70
5	8/16/2019	8/31/2019	16.0	8.0	8/24/19 0:00	8/30/2019	6.5	657,324.43	4,272,608.80	13.5	150.00	2,025.00	6.50	657,474.43	4,274,633.80
6	9/1/2019	9/15/2019	15.0	7.5	9/8/19 12:00	9/13/2019	5.0	645,641.89	3,228,209.45	0.0	0.00	0.00	5.00	645,641.89	3,228,209.45
7	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	9/30/2019	7.0	651,063.32	4,557,443.24	33.8	2,085.75	70,593.48	7.09	653,149.07	4,628,036.72
8	10/1/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/15/2019	7.0	656,051.72	4,592,362.04	0.0	0.00	0.00	7.00	656,051.72	4,592,362.04
9	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	10/31/2019	7.5	647,522.98	4,856,422.35	16.9	7,274.84	123,267.13	7.60	654,797.82	4,979,689.48
10	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/15/2019	7.0	683,405.85	4,783,840.95	0.0	0.00	0.00	7.00	683,405.85	4,783,840.95
11	11/16/2019	11/30/2019	15.0	7.5	11/23/19 12:00	11/29/2019	6.0	670,601.45	4,023,608.70	0.0	0.00	0.00	6.00	670,601.45	4,023,608.70
12	12/1/2019	12/15/2019	15.0	7.5	12/8/19 12:00	12/13/2019	5.0	686,104.32	3,430,521.60	0.0	0.00	0.00	5.00	686,104.32	3,430,521.60
13	12/16/2019	12/31/2019	16.0	8.0	12/24/19 0:00	12/31/2019	7.5	683,618.03	5,127,135.23	0.0	0.00	0.00	7.50	683,618.03	5,127,135.23
14	1/1/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/15/2020	7.0	662,923.17	4,640,462.19	7.6	3,997.21	30,336.18	7.00	666,920.38	4,670,798.37
15	1/16/2020	1/31/2020	16.0	8.0	1/24/20 0:00	1/31/2020	7.5	650,145.54	4,876,091.55	11.5	1,336.13	15,365.50	7.51	651,481.67	4,891,457.05
16	2/1/2020	2/15/2020	15.0	7.5	2/8/20 12:00	2/14/2020	6.0	677,048.79	4,062,292.74	0.0	0.00	0.00	6.00	677,048.79	4,062,292.74
17	2/16/2020	2/29/2020	14.0	7.0	2/23/20 0:00	2/28/2020	5.5	647,545.30	3,561,499.15	5.5	3,690.28	20,446.54	5.50	651,235.58	3,581,945.69
18	3/1/2020	3/15/2020	15.0	7.5	3/8/20 12:00	3/13/2020	5.0	655,113.66	3,275,568.30	0.0	0.00	0.00	5.00	655,113.66	3,275,568.30
19	3/16/2020	3/31/2020	16.0	8.0	3/24/20 0:00	3/31/2020	7.5	673,155.60	5,048,667.00	0.0	0.00	0.00	7.50	673,155.60	5,048,667.00
20	4/1/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/15/2020	7.0	664,466.30	4,651,264.10	19.0	620.76	11,794.44	7.01	665,087.06	4,663,058.54
21	4/16/2020	4/30/2020	15.0	7.5	4/23/20 12:00	4/30/2020	7.0	666,915.63	4,668,409.41	0.0	0.00	0.00	7.00	666,915.63	4,668,409.41
22	5/1/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/15/2020	7.0	693,611.41	4,855,279.87	0.0	0.00	0.00	7.00	693,611.41	4,855,279.87
23	5/16/2020	5/31/2020	16.0	8.0	5/24/20 0:00	5/29/2020	5.5	682,677.92	3,754,728.56	0.0	0.00	0.00	5.50	682,677.92	3,754,728.56
24	6/1/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/15/2020	7.0	663,523.37	4,644,663.59	0.0	0.00	0.00	7.00	663,523.37	4,644,663.59
25	6/16/2020	6/30/2020	15.0	7.5	6/23/20 12:00	6/30/2020	7.0	695,721.38	4,870,049.66	0.0	0.00	0.00	7.00	695,721.38	4,870,049.66
26															
27	Totals						6.62	15,971,545.14	105,811,352.40	14.01	21,887.17	306,614.67	6.64	15,993,432.31	106,117,967.07
28															

Southwestern Public Service Company
Net Payroll Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Electronic Payment Date	Elec Lead Days	Electronic Net Pay $	Electronic Dollar Days $	Paper Lead Days	Paper Check Net Pay $	Paper Check Dollar Days $	Net Pay Weighted Lead	Total Net Pay $	Total Dollar Days $
29	Bi-weekly														
30	7/1/2019	7/14/2019	14.0	7.0	7/8/19 0:00	7/19/2019	11.5	2,476,534.65	28,480,148.48	9.0	9,418.54	84,399.27	11.49	2,485,953.19	28,564,547.75
31	7/15/2019	7/28/2019	14.0	7.0	7/22/19 0:00	8/2/2019	11.5	2,353,985.44	27,070,832.56	16.7	2,754.25	46,019.84	11.51	2,356,739.69	27,116,852.40
32	7/29/2019	8/11/2019	14.0	7.0	8/5/19 0:00	8/16/2019	11.5	2,499,145.76	28,740,176.24	14.5	2,011.18	29,162.11	11.50	2,501,156.94	28,769,338.35
33	8/12/2019	8/25/2019	14.0	7.0	8/19/19 0:00	8/30/2019	11.5	2,665,409.45	30,652,208.68	14.7	6,448.97	95,013.21	11.51	2,671,858.42	30,747,221.89
34	8/26/2019	9/8/2019	14.0	7.0	9/2/19 0:00	9/13/2019	11.5	2,307,189.44	26,532,678.56	15.8	2,868.28	45,285.02	11.51	2,310,057.72	26,577,963.58
35	9/9/2019	9/22/2019	14.0	7.0	9/16/19 0:00	9/27/2019	11.5	2,371,803.64	27,275,741.86	14.3	8,191.45	117,422.98	11.51	2,379,995.09	27,393,164.84
36	9/23/2019	10/6/2019	14.0	7.0	9/30/19 0:00	10/11/2019	11.5	2,335,747.21	26,861,092.92	16.1	4,844.50	78,024.48	11.51	2,340,591.71	26,939,117.40
37	10/7/2019	10/20/2019	14.0	7.0	10/14/19 0:00	10/25/2019	11.5	2,441,827.33	28,081,014.30	15.5	3,022.04	46,841.62	11.50	2,444,849.37	28,127,855.92
38	10/21/2019	11/3/2019	14.0	7.0	10/28/19 0:00	11/8/2019	11.5	2,287,724.03	26,308,826.35	21.7	3,062.41	66,479.27	11.51	2,290,786.44	26,375,305.62
39	11/4/2019	11/17/2019	14.0	7.0	11/11/19 0:00	11/22/2019	11.5	2,490,206.76	28,637,377.74	11.4	4,977.79	56,841.88	11.50	2,495,184.55	28,694,219.62
40	11/18/2019	12/1/2019	14.0	7.0	11/25/19 0:00	12/6/2019	11.5	2,378,982.25	27,358,295.88	16.3	5,815.60	94,799.35	11.51	2,384,797.85	27,453,095.23
41	12/2/2019	12/15/2019	14.0	7.0	12/9/19 0:00	12/20/2019	11.5	2,518,452.85	28,962,207.78	28.7	8,296.29	238,376.38	11.56	2,526,749.14	29,200,584.16
42	12/16/2019	1/1/2020	17.0	8.5	12/24/19 12:00	1/3/2020	10.0	2,196,646.10	21,966,461.00	28.9	2,594.69	75,002.90	10.02	2,199,240.79	22,041,463.90
43	12/30/2019	1/12/2020	14.0	7.0	1/6/20 0:00	1/17/2020	11.5	2,361,390.76	27,155,993.74	17.4	9,092.34	158,529.23	11.52	2,370,483.10	27,314,522.97
44	1/13/2020	1/26/2020	14.0	7.0	1/20/20 0:00	1/31/2020	11.5	2,607,300.12	29,983,951.38	16.4	9,599.72	156,957.62	11.52	2,616,899.84	30,140,909.00
45	1/27/2020	2/9/2020	14.0	7.0	2/3/20 0:00	2/14/2020	11.5	2,386,907.45	27,449,435.68	13.7	3,660.10	50,038.59	11.50	2,390,567.55	27,499,474.27
46	2/10/2020	2/23/2020	14.0	7.0	2/17/20 0:00	2/28/2020	11.5	2,541,458.61	29,226,774.02	11.5	910.21	10,467.42	11.50	2,542,368.82	29,237,241.44
47	2/24/2020	3/8/2020	14.0	7.0	3/2/20 0:00	3/13/2020	11.5	2,520,444.26	28,985,108.99	32.2	1,102.85	35,491.33	11.51	2,521,547.11	29,020,600.32
48	3/9/2020	3/22/2020	14.0	7.0	3/16/20 0:00	3/27/2020	11.5	2,531,188.05	29,108,662.58	15.5	937.89	14,537.30	11.50	2,532,125.94	29,123,199.88
49	3/23/2020	4/5/2020	14.0	7.0	3/30/20 0:00	4/9/2020	10.5	2,298,676.09	24,136,098.95	17.2	1,423.04	24,483.70	10.50	2,300,099.13	24,160,582.65
50	4/6/2020	4/19/2020	14.0	7.0	4/13/20 0:00	4/24/2020	11.5	2,385,023.97	27,427,775.66	16.5	1,878.50	30,995.25	11.50	2,386,902.47	27,458,770.91
51	4/20/2020	5/3/2020	14.0	7.0	4/27/20 0:00	5/8/2020	11.5	2,299,653.21	26,446,011.92	17.9	1,371.77	24,525.57	11.50	2,301,024.98	26,470,537.49
52	5/4/2020	5/17/2020	14.0	7.0	5/11/20 0:00	5/22/2020	11.5	2,310,193.89	26,567,229.74	17.5	908.76	15,903.30	11.50	2,311,102.65	26,583,133.04
53	5/18/2020	5/31/2020	14.0	7.0	5/25/20 0:00	6/5/2020	11.5	2,317,117.00	26,646,845.50	15.5	900.07	13,951.09	11.50	2,318,017.07	26,660,796.59
54	6/1/2020	6/14/2020	14.0	7.0	6/8/20 0:00	6/19/2020	11.5	2,436,251.14	28,016,888.11	15.5	860.84	13,343.02	11.50	2,437,111.98	28,030,231.13
55	6/15/2020	6/28/2020	14.0	7.0	6/22/20 0:00	7/2/2020	10.5	2,351,593.87	24,691,735.64	0.0	0.00	0.00	10.50	2,351,593.87	24,691,735.64
56	N/A	N/A													
57															
58	Totals						11.37	62,670,853.33	712,769,574.26	16.74	96,952.08	1,622,891.68	11.38	62,767,805.41	714,392,465.94
59															
60															
61	Total Regular Payroll							78,642,398.47	818,580,926.66		118,839.25	1,929,506.34		78,761,237.72	820,510,433.00
62	Average Lead						10.42								

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
1	Semi-monthly											
2	8/1/2019	8/15/2019	SM	08/15/2019	1154042	15.0	7.5	8/8/2019 12:00	8/20/2019	12.00	2,732.20	32,786.40
3												
4	8/16/2019	8/31/2019	SM	08/30/2019	1154263	16.0	8	8/24/2019 0:00	9/6/2019	13.50	150.00	2,025.00
5												
6	9/16/2019	9/30/2019	SM	09/13/2019	1157511	15.0	7.5	9/23/2019 12:00	2/18/2020	148.00	355.65	52,636.20
7	9/16/2019	9/30/2019	SM	09/30/2019	1154829	15.0	7.5	9/23/2019 12:00	10/4/2019	11.00	1,193.19	13,125.09
8	9/16/2019	9/30/2019	SM	09/30/2019	1154830	15.0	7.5	9/23/2019 12:00	10/2/2019	9.00	218.58	1,967.22
9	9/16/2019	9/30/2019	SM	09/30/2019	1154831	15.0	7.5	9/23/2019 12:00	10/2/2019	9.00	318.33	2,864.97
10									Total		2,085.75	70,593.48
11												
12	10/16/2019	10/31/2019	SM	10/31/2019	1155312	16.0	8	10/24/2019 0:00	11/1/2019	8.50	746.88	6,348.48
13	10/16/2019	10/31/2019	SM	10/31/2019	1155313	16.0	8	10/24/2019 0:00	11/20/2019	27.50	3,233.21	88,913.28
14	10/16/2019	10/31/2019	SM	10/31/2019	1155314	16.0	8	10/24/2019 0:00	11/1/2019	8.50	1,614.40	13,722.40
15	10/16/2019	10/31/2019	SM	10/31/2019	1155315	16.0	8	10/24/2019 0:00	11/1/2019	8.50	1,680.35	14,282.98
16									Total		7,274.84	123,267.13
17												
18	1/1/2020	1/15/2020	SM	01/03/2020	1156852	15.0	7.5	1/8/2020 12:00	1/10/2020	2.00	805.53	1,611.06
19	1/1/2020	1/15/2020	SM	01/15/2020	1157029	15.0	7.5	1/8/2020 12:00	1/17/2020	9.00	3,191.68	28,725.12
20									Total		3,997.21	30,336.18
21												
22	1/16/2020	1/31/2020	SM	01/31/2020	1157256	16.0	8	1/24/2020 0:00	2/4/2020	11.50	1,336.13	15,365.50
23												
24	2/16/2020	2/29/2020	SM	02/20/2020	1158035	14.0	7	2/23/2020 0:00	2/28/2020	5.50	3,640.28	20,021.54
25	2/16/2020	2/29/2020	SM	02/28/2020	1158114	14.0	7	2/23/2020 0:00	3/2/2020	8.50	50.00	425.00
26									Total		3,690.28	20,446.54
27												
28	4/1/2020	4/15/2020	SM	04/15/2020	1159238	15.0	7.5	4/8/2020 12:00	4/27/2020	19.00	620.76	11,794.44
29												
30	Total Semi-monthly									14.01	21,887.17	306,614.67
31	Bi-weekly											
32	7/1/2019	7/14/2019	BW	07/05/2019	1153376	14.0	7	7/8/2019 0:00	7/19/2019	11.50	1,829.41	21,038.22
33	7/1/2019	7/14/2019	BW	07/05/2019	1153377	14.0	7	7/8/2019 0:00	7/10/2019	2.50	1,523.10	3,807.75

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
34	7/1/2019	7/14/2019	BW	07/05/2019	1153378	14.0	7	7/8/2019 0:00	7/10/2019	2.50	839.52	2,098.80
35	7/1/2019	7/14/2019	BW	07/05/2019	1153379	14.0	7	7/8/2019 0:00	7/10/2019	2.50	1,621.60	4,054.00
36	7/1/2019	7/14/2019	BW	07/19/2019	1153599	14.0	7	7/8/2019 0:00	7/22/2019	14.50	2,475.60	35,896.20
37	7/1/2019	7/14/2019	BW	07/19/2019	1153600	14.0	7	7/8/2019 0:00	7/23/2019	15.50	1,129.31	17,504.31
38								Total			9,418.54	84,399.27
39												
40	7/15/2019	7/28/2019	BW	07/19/2019	1153681	14.0	7	7/22/2019 0:00	7/30/2019	8.50	262.33	2,229.81
41	7/15/2019	7/28/2019	BW	08/02/2019	1153862	14.0	7	7/22/2019 0:00	8/7/2019	16.50	1,957.25	32,294.63
42	7/15/2019	7/28/2019	BW	08/02/2019	1153863	14.0	7	7/22/2019 0:00	8/12/2019	21.50	534.67	11,495.41
43								Total			2,754.25	46,019.84
44												
45	7/29/2019	8/11/2019	BW	08/16/2019	1154098	14.0	7	8/5/2019 0:00	8/19/2019	14.50	2,011.18	29,162.11
46												
47	8/12/2019	8/25/2019	BW	08/21/2019	1154218	14.0	7	8/19/2019 0:00	8/28/2019	9.50	2,997.14	28,472.83
48	8/12/2019	8/25/2019	BW	08/30/2019	1154308	14.0	7	8/19/2019 0:00	9/6/2019	18.50	2,557.99	47,322.82
49	8/12/2019	8/25/2019	BW	08/30/2019	1154309	14.0	7	8/19/2019 0:00	9/9/2019	21.50	893.84	19,217.56
50								Total			6,448.97	95,013.21
51												
52	8/26/2019	9/8/2019	BW	09/13/2019	1154531	14.0	7	9/2/2019 0:00	9/18/2019	16.50	2,459.96	40,589.34
53	8/26/2019	9/8/2019	BW	09/13/2019	1154532	14.0	7	9/2/2019 0:00	9/13/2019	11.50	408.32	4,695.68
54								Total			2,868.28	45,285.02
55												
56	9/9/2019	9/22/2019	BW	09/13/2019	1154608	14.0	7	9/16/2019 0:00	9/24/2019	8.50	552.93	4,699.91
57	9/9/2019	9/22/2019	BW	09/13/2019	1154610	14.0	7	9/16/2019 0:00	10/1/2019	15.50	1,670.06	25,885.93
58	9/9/2019	9/22/2019	BW	09/13/2019	1154611	14.0	7	9/16/2019 0:00	9/27/2019	11.50	754.47	8,676.41
59	9/9/2019	9/22/2019	BW	09/27/2019	1154721	14.0	7	9/16/2019 0:00	9/30/2019	14.50	2,259.00	32,755.50
60	9/9/2019	9/22/2019	BW	09/27/2019	1154722	14.0	7	9/16/2019 0:00	10/2/2019	16.50	1,278.94	21,102.51
61	9/9/2019	9/22/2019	BW	09/27/2019	1154723	14.0	7	9/16/2019 0:00	9/30/2019	14.50	1,676.05	24,302.73
62								Total			8,191.45	117,422.98
63												
64	9/23/2019	10/6/2019	BW	10/11/2019	1154981	14.0	7	9/30/2019 0:00	10/15/2019	15.50	1,909.77	29,601.44
65	9/23/2019	10/6/2019	BW	10/11/2019	1154982	14.0	7	9/30/2019 0:00	10/16/2019	16.50	2,153.67	35,535.56
66	9/23/2019	10/6/2019	BW	10/11/2019	1155053	14.0	7	9/30/2019 0:00	10/16/2019	16.50	781.06	12,887.49

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
67									Total		4,844.50	78,024.48
68												
69	10/7/2019	10/20/2019	BW	10/25/2019	1155189	14.0	7	10/14/2019 0:00	10/29/2019	15.50	3,022.04	46,841.62
70												
71	10/21/2019	11/3/2019	BW	11/08/2019	1155572	14.0	7	10/28/2019 0:00	1/2/2020	66.50	318.99	21,212.84
72	10/21/2019	11/3/2019	BW	11/08/2019	1155573	14.0	7	10/28/2019 0:00	11/13/2019	16.50	2,743.42	45,266.43
73									Total		3,062.41	66,479.27
74												
75	11/4/2019	11/17/2019	BW	11/08/2019	1155653	14.0	7	11/11/2019 0:00	11/15/2019	4.50	925.82	4,166.19
76	11/4/2019	11/17/2019	BW	11/11/2019	1155656	14.0	7	11/11/2019 0:00	11/19/2019	8.50	1,012.98	8,610.33
77	11/4/2019	11/17/2019	BW	11/22/2019	1155852	14.0	7	11/11/2019 0:00	11/25/2019	14.50	2,481.75	35,985.38
78	11/4/2019	11/17/2019	BW	11/22/2019	1155853	14.0	7	11/11/2019 0:00	11/25/2019	14.50	557.24	8,079.98
79									Total		4,977.79	56,841.88
80												
81	11/18/2019	12/1/2019	BW	12/06/2019	1156104	14.0	7	11/25/2019 0:00	12/9/2019	14.50	950.63	13,784.14
82	11/18/2019	12/1/2019	BW	12/06/2019	1156105	14.0	7	11/25/2019 0:00	12/10/2019	15.50	2,060.88	31,943.64
83	11/18/2019	12/1/2019	BW	12/06/2019	1156106	14.0	7	11/25/2019 0:00	12/12/2019	17.50	2,804.09	49,071.58
84									Total		5,815.60	94,799.35
85												
86	12/2/2019	12/15/2019	BW	12/20/2019	1156310	14.0	7	12/9/2019 0:00	12/20/2019	11.50	1,066.72	12,267.28
87	12/2/2019	12/15/2019	BW	12/20/2019	1156311	14.0	7	12/9/2019 0:00	12/24/2019	15.50	3,084.19	47,804.95
88	12/2/2019	12/15/2019	BW	12/20/2019	1156312	14.0	7	12/9/2019 0:00	12/26/2019	17.50	840.38	14,706.65
89	12/2/2019	12/15/2019	BW	12/20/2019	1157003	14.0	7	12/9/2019 0:00	1/27/2020	49.50	3,305.00	163,597.50
90									Total		8,296.29	238,376.38
91												
92	12/16/2019	1/1/2020	BW	01/03/2020	1157004	17.0	8.5	12/24/2019 12:00	1/13/2020	20.00	944.04	18,880.80
93	12/16/2019	1/1/2020	BW	01/03/2020	1157158	17.0	8.5	12/24/2019 12:00	1/27/2020	34.00	1,650.65	56,122.10
94									Total		2,594.69	75,002.90
95												
96	12/30/2019	1/12/2020	BW	01/03/2020	1156847	14.0	7	1/6/2020 0:00	1/8/2020	2.50	1,365.36	3,413.40
97	12/30/2019	1/12/2020	BW	01/03/2020	1156850	14.0	7	1/6/2020 0:00	1/13/2020	7.50	737.50	5,531.25
98	12/30/2019	1/12/2020	BW	01/10/2020	1157005	14.0	7	1/6/2020 0:00	1/21/2020	15.50	1,558.60	24,158.30
99	12/30/2019	1/12/2020	BW	01/17/2020	1157133	14.0	7	1/6/2020 0:00	1/21/2020	15.50	918.75	14,240.63

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
100	12/30/2019	1/12/2020	BW	01/17/2020	1157134	14.0	7	1/6/2020 0:00	2/6/2020	31.50	2,301.67	72,502.61
101	12/30/2019	1/12/2020	BW	01/17/2020	1157135	14.0	7	1/6/2020 0:00	1/23/2020	17.50	2,210.46	38,683.05
102								Total			9,092.34	158,529.23
103												
104	1/13/2020	1/26/2020	BW	01/28/2020	1157391	14.0	7	1/20/2020 0:00	2/5/2020	16.50	2,888.90	47,666.85
105	1/13/2020	1/26/2020	BW	01/31/2020	1157368	14.0	7	1/20/2020 0:00	2/3/2020	14.50	953.60	13,827.20
106	1/13/2020	1/26/2020	BW	01/31/2020	1157369	14.0	7	1/20/2020 0:00	2/6/2020	17.50	3,113.33	54,483.28
107	1/13/2020	1/26/2020	BW	01/31/2020	1157370	14.0	7	1/20/2020 0:00	2/4/2020	15.50	2,643.89	40,980.30
108								Total			9,599.72	156,957.62
109												
110	1/27/2020	2/9/2020	BW	01/31/2020	1157416	14.0	7	2/3/2020 0:00	2/7/2020	4.50	471.58	2,122.11
111	1/27/2020	2/9/2020	BW	01/31/2020	1157488	14.0	7	2/3/2020 0:00	2/13/2020	10.50	10.00	105.00
112	1/27/2020	2/9/2020	BW	02/14/2020	1157623	14.0	7	2/3/2020 0:00	2/14/2020	11.50	926.82	10,658.43
113	1/27/2020	2/9/2020	BW	02/14/2020	1157624	14.0	7	2/3/2020 0:00	2/19/2020	16.50	2,251.70	37,153.05
114								Total			3,660.10	50,038.59
115												
116	2/10/2020	2/23/2020	BW	02/28/2020	1158264	14.0	7	2/17/2020 0:00	2/28/2020	11.50	910.21	10,467.42
117												
118	2/24/2020	3/8/2020	BW	03/13/2020	1158742	14.0	7	3/2/2020 0:00	3/16/2020	14.50	952.85	13,816.33
119	2/24/2020	3/8/2020	BW	03/13/2020	1158782	14.0	7	3/2/2020 0:00	7/24/2020	144.50	150.00	21,675.00
120								Total			1,102.85	35,491.33
121												
122	3/9/2020	3/22/2020	BW	03/27/2020	1158954	14.0	7	3/16/2020 0:00	3/31/2020	15.50	937.89	14,537.30
123												
124	3/23/2020	4/5/2020	BW	04/09/2020	1159210	14.0	7	3/30/2020 0:00	4/15/2020	16.50	921.27	15,200.96
125	3/23/2020	4/5/2020	BW	04/09/2020	1159211	14.0	7	3/30/2020 0:00	4/17/2020	18.50	501.77	9,282.75
126								Total			1,423.04	24,483.70
127												
128	4/6/2020	4/19/2020	BW	04/24/2020	1159374	14.0	7	4/13/2020 0:00	4/29/2020	16.50	900.09	14,851.49
129	4/6/2020	4/19/2020	BW	04/24/2020	1159375	14.0	7	4/13/2020 0:00	4/29/2020	16.50	978.41	16,143.77
130								Total			1,878.50	30,995.25
131												
132	4/20/2020	5/3/2020	BW	05/08/2020	1159525	14.0	7	4/27/2020 0:00	5/13/2020	16.50	1,253.56	20,683.74

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
133	4/20/2020	5/3/2020	BW	05/08/2020	1159535	14.0	7	4/27/2020 0:00	5/29/2020	32.50	118.21	3,841.83
134									Total		1,371.77	24,525.57
135												
136	5/4/2020	5/17/2020	BW	05/22/2020	1159648	14.0	7	5/11/2020 0:00	5/28/2020	17.50	908.76	15,903.30
137												
138	5/18/2020	5/31/2020	BW	06/05/2020	1159821	14.0	7	5/25/2020 0:00	6/9/2020	15.50	900.07	13,951.09
139												
140	6/1/2020	6/14/2020	BW	06/19/2020	1159996	14.0	7	6/8/2020 0:00	6/23/2020	15.50	860.84	13,343.02
141												
142	Total Bi-Weekly									16.74	96,952.08	1,622,891.68
143												
144	Total Regular									16.24	118,839.25	1,929,506.34
145												
146	Semi-monthly Incentive											
147	1/1/2019	12/31/2019	SM	03/06/2020	1158451	365.0	182.5	7/2/2019 12:00	03/27/2020	269.00	3,208.67	863,132.23
148	1/1/2019	12/31/2019	SM	03/06/2020	1158452	365.0	182.5	7/2/2019 12:00	03/23/2020	265.00	5,300.87	1,404,730.55
149	1/1/2019	12/31/2019	SM	03/06/2020	1158453	365.0	182.5	7/2/2019 12:00	03/26/2020	268.00	2,762.65	740,390.20
150	1/1/2019	12/31/2019	SM	03/06/2020	1158455	365.0	182.5	7/2/2019 12:00	03/20/2020	262.00	2,182.26	571,752.12
151	1/1/2019	12/31/2019	SM	03/06/2020	1158456	365.0	182.5	7/2/2019 12:00	04/16/2020	289.00	3,136.20	906,361.80
152	1/1/2019	12/31/2019	SM	03/06/2020	1158457	365.0	182.5	7/2/2019 12:00	03/24/2020	266.00	3,550.57	944,451.62
153	1/1/2019	12/31/2019	SM	03/06/2020	1158458	365.0	182.5	7/2/2019 12:00	03/27/2020	269.00	1,871.31	503,382.39
154	1/1/2019	12/31/2019	SM	03/06/2020	1158461	365.0	182.5	7/2/2019 12:00	03/20/2020	262.00	659.88	172,888.56
155	1/1/2019	12/31/2019	SM	03/06/2020	1158463	365.0	182.5	7/2/2019 12:00	03/23/2020	265.00	1,483.68	393,175.20
156	1/1/2019	12/31/2019	SM	03/06/2020	1158464	365.0	182.5	7/2/2019 12:00	03/25/2020	267.00	517.78	138,247.26
157	1/1/2019	12/31/2019	SM	03/06/2020	1158465	365.0	182.5	7/2/2019 12:00	03/31/2020	273.00	9,784.27	2,671,105.71
158	1/1/2019	12/31/2019	SM	03/06/2020	1158466	365.0	182.5	7/2/2019 12:00	07/24/2020	388.00	4,831.70	1,874,699.60
159	1/1/2019	12/31/2019	SM	03/06/2020	1158467	365.0	182.5	7/2/2019 12:00	03/27/2020	269.00	807.04	217,093.76
160	Totals for Semi-monthly incentive								Total	284.35	40,096.88	11,401,411.00
161												
162				Total Regular & Incentive							158,936.13	13,330,917.34

Southwestern Public Service Company
FICA Withholding and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Employee Federal Medicare $	Employee Federal FICA/OASDI $	Employee FICA/Withheld Total $	Employee FICA/Withheld Dollar Days $	Employee Federal Withholdng $	Federal Withholdng Dollar Days $
1	Semi-monthly													
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	7/16/2019	8.0	14,355.54	54,494.38	68,849.92	550,799.36	106,498.36	851,986.88
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/1/2019	8.5	14,726.61	55,707.05	70,433.66	598,686.11	108,644.98	923,482.33
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	8/16/2019	8.0	14,394.57	54,223.35	68,617.92	548,943.36	108,054.28	864,434.24
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/3/2019	10.5	14,446.26	54,343.60	68,789.86	722,293.53	109,700.96	1,151,860.08
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	9/16/2019	8.0	14,206.09	52,864.61	67,070.70	536,565.60	105,988.43	847,907.44
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/1/2019	8.0	14,189.65	52,567.06	66,756.71	534,053.68	103,915.75	831,326.00
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/16/2019	8.0	14,284.15	51,637.99	65,922.14	527,377.12	105,504.48	844,035.84
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/1/2019	8.5	14,403.82	51,419.53	65,823.35	559,498.48	106,553.11	905,701.44
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/19/2019	11.0	15,415.82	53,722.85	69,138.67	760,525.37	114,692.79	1,261,620.69
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/2/2019	9.0	15,175.68	51,457.22	66,632.90	599,696.10	113,727.70	1,023,549.30
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	12/16/2019	8.0	15,238.63	48,811.73	64,050.36	512,402.88	111,056.42	888,451.36
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/2/2020	9.5	15,319.40	46,643.69	61,963.09	588,649.36	112,579.18	1,069,502.21
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/16/2020	8.0	14,037.63	60,023.40	74,061.03	592,488.24	107,266.80	858,134.40
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/3/2020	10.5	14,012.52	59,915.14	73,927.66	776,240.43	105,898.96	1,111,939.08
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	2/18/2020	10.0	14,668.25	62,719.68	77,387.93	773,879.30	116,447.95	1,164,479.50
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/2/2020	8.5	13,963.16	57,096.96	71,060.12	604,011.02	104,180.52	885,534.42
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	3/16/2020	8.0	14,639.41	55,570.20	70,209.61	561,676.88	109,631.69	877,053.52
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/1/2020	8.5	14,859.51	57,471.96	72,331.47	614,817.50	111,943.83	951,522.56
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/16/2020	8.0	14,573.12	56,227.76	70,800.88	566,407.04	109,217.79	873,742.32
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/1/2020	8.0	14,811.92	56,911.67	71,723.59	573,788.72	111,752.98	894,023.84
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/18/2020	10.0	15,317.54	58,006.57	73,324.11	733,241.10	117,421.68	1,174,216.80
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	5/31/2020	7.5	15,049.88	57,390.56	72,440.44	543,303.30	113,166.96	848,752.20
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/16/2020	8.0	15,116.05	57,419.41	72,535.46	580,283.68	112,282.20	898,257.60
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/1/2020	8.0	15,534.72	59,161.67	74,696.39	597,571.12	120,865.07	966,920.56
26														
27	Totals								352,739.93	1,325,808.04	1,678,547.97	14,557,199.28	2,646,992.87	22,968,434.61
28														

Southwestern Public Service Company
FICA Withholding and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Employee Federal Medicare $	Employee Federal FICA/OASDI $	Employee FICA/Withheld Total $	Employee FICA/Withheld Dollar Days $	Employee Federal Withholdng $	Federal Withholdng Dollar Days $
29	Bi-weekly													
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	7/22/2019	14.5	49,239.85	210,541.55	259,781.40	3,766,830.30	404,994.68	5,872,422.86
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	8/5/2019	14.5	48,096.36	205,653.44	253,749.80	3,679,372.10	388,825.06	5,637,963.37
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	8/19/2019	14.5	49,143.70	209,987.84	259,131.54	3,757,407.33	406,934.98	5,900,557.21
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/3/2019	15.5	51,265.66	218,500.57	269,766.23	4,181,376.57	439,611.71	6,813,981.51
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	9/16/2019	14.5	47,605.43	202,865.46	250,470.89	3,631,827.91	394,220.14	5,716,192.03
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	9/30/2019	14.5	46,910.25	199,473.18	246,383.43	3,572,559.74	383,307.95	5,557,965.28
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	10/14/2019	14.5	47,830.13	203,198.73	251,028.86	3,639,918.47	401,276.70	5,818,512.15
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	10/28/2019	14.5	47,569.90	200,123.85	247,693.75	3,591,559.38	385,007.87	5,582,614.12
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	11/11/2019	14.5	46,575.39	191,829.64	238,405.03	3,456,872.94	380,379.95	5,515,509.28
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	11/25/2019	14.5	48,301.85	195,504.15	243,806.00	3,535,187.00	402,690.00	5,839,005.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	12/9/2019	14.5	48,595.01	191,822.77	240,417.78	3,486,057.81	403,897.16	5,856,508.82
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	12/23/2019	14.5	48,670.78	184,580.74	233,251.52	3,382,147.04	396,788.22	5,753,429.19
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	1/6/2020	13.0	46,065.65	196,970.21	243,035.86	3,159,466.18	366,297.17	4,761,863.21
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	1/18/2020	12.5	46,584.25	199,188.05	245,772.30	3,072,153.75	371,957.95	4,649,474.38
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/3/2020	14.5	49,817.36	213,012.20	262,829.56	3,811,028.62	415,314.65	6,022,062.43
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	2/18/2020	15.5	48,250.15	206,311.46	254,561.61	3,945,704.96	401,934.73	6,229,988.32
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/2/2020	14.5	48,832.14	208,798.53	257,630.67	3,735,644.72	406,408.92	5,892,929.34
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	3/16/2020	14.5	50,390.24	215,462.62	265,852.86	3,854,866.47	427,794.58	6,203,021.41
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	3/30/2020	14.5	49,504.28	211,672.69	261,176.97	3,787,066.07	413,450.20	5,995,027.90
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	4/13/2020	14.5	46,723.30	199,782.49	246,505.79	3,574,333.96	375,204.01	5,440,458.15
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	4/27/2020	14.5	46,745.39	199,877.14	246,622.53	3,576,026.69	379,606.59	5,504,295.56
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	5/11/2020	14.5	46,546.52	199,026.63	245,573.15	3,560,810.68	376,271.19	5,455,932.26
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	5/26/2020	15.5	44,857.75	191,804.94	236,662.69	3,668,271.70	353,242.15	5,475,253.33
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	6/8/2020	14.5	47,376.87	202,577.30	249,954.17	3,624,335.47	385,120.92	5,584,253.34
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	6/21/2020	13.5	47,449.53	202,887.46	250,336.99	3,379,549.37	390,474.52	5,271,406.02
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/3/2020	11.5	47,848.15	204,592.07	252,440.22	2,903,062.53	396,059.94	4,554,689.31
56	N/A	N/A	N/A						0.00	0.00	0.00	0.00	0.00	0.00
57														
58	Totals								1,246,795.89	5,266,045.71	6,512,841.60	93,333,437.76	10,247,071.94	146,905,315.78
59														
60														
61	Total Payrolls								1,599,535.82	6,591,853.75	8,191,389.57	107,890,637.04	12,894,064.81	169,873,750.39
62	Average Lead Days - FICA and Medicare							13.17						
63	Average Lead Days - Withholding							13.17						

Southwestern Public Service Company
New Mexico State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Employee withheld	Worker Comp Employee withheld	Employee NM Withheld $	Dollar Days $
1	Semi-monthly											
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	8/23/2019	46.0	5,527.10	0.00	5,527.10	254,246.60
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/23/2019	30.5	6,741.65	0.00	6,741.65	205,620.33
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	9/25/2019	48.0	5,366.48	0.00	5,366.48	257,591.04
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/25/2019	32.5	5,382.08	0.00	5,382.08	174,917.60
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	10/25/2019	47.0	5,371.07	0.00	5,371.07	252,440.29
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/25/2019	32.0	5,353.54	80.00	5,433.54	173,873.28
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	11/25/2019	48.0	5,502.50	0.00	5,502.50	264,120.00
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/25/2019	32.5	5,658.03	0.00	5,658.03	183,885.98
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/24/2019	46.0	6,011.19	0.00	6,011.19	276,514.74
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/24/2019	31.0	6,779.96	0.00	6,779.96	210,178.76
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	5,872.67	0.00	5,872.67	223,161.46
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	5,950.79	76.00	6,026.79	135,602.78
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/25/2020	48.0	5,871.57	0.00	5,871.57	281,835.36
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/25/2020	32.5	5,973.22	0.00	5,973.22	194,129.65
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/25/2020	46.0	5,965.71	0.00	5,965.71	274,422.66
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/25/2020	31.5	5,847.50	0.00	5,847.50	184,196.25
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/24/2020	47.0	5,909.71	0.00	5,909.71	277,756.37
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/24/2020	31.5	6,185.85	78.00	6,263.85	197,311.28
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/22/2020	44.0	6,155.01	0.00	6,155.01	270,820.44
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/22/2020	29.0	6,408.89	0.00	6,408.89	185,857.81
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/24/2020	47.0	6,466.29	0.00	6,466.29	303,915.63
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/24/2020	31.5	6,475.85	0.00	6,475.85	203,989.28
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/24/2020	46.0	6,950.74	0.00	6,950.74	319,734.04
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/24/2020	31.0	6,688.21	82.00	6,770.21	209,876.51
26												
27	Totals							38.11	144,415.61	316.00	144,731.61	5,515,998.14
28												

Southwestern Public Service Company
New Mexico State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Employee withheld	Worker Comp Employee withheld	Employee NM Withheld $	Dollar Days $
29	Bi-weekly											
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	8/23/2019	46.5	21,230.28	0.00	21,230.28	987,208.02
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	9/25/2019	65.5	20,617.96	0.00	20,617.96	1,350,476.38
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	9/25/2019	51.5	19,648.93	0.00	19,648.93	1,011,919.90
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/25/2019	37.5	21,746.11	0.00	21,746.11	815,479.13
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	10/25/2019	53.5	19,618.73	0.00	19,618.73	1,049,602.06
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	10/25/2019	39.5	21,036.13	0.00	21,036.13	830,927.14
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	11/25/2019	56.5	21,394.57	328.00	21,722.57	1,227,325.21
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	11/25/2019	42.5	19,571.52	0.00	19,571.52	831,789.60
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	12/24/2019	57.5	19,877.38	0.00	19,877.38	1,142,949.35
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	12/24/2019	43.5	19,718.30	0.00	19,718.30	857,746.05
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	20,804.39	0.00	20,804.39	1,071,426.09
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	21,192.21	0.00	21,192.21	794,707.88
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/25/2020	63.0	20,121.23	344.00	20,465.23	1,289,309.49
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/25/2020	50.5	21,986.55	4.00	21,990.55	1,110,522.78
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/25/2020	36.5	21,992.35	0.00	21,992.35	802,720.78
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/25/2020	51.5	21,134.99	0.00	21,134.99	1,088,451.99
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/25/2020	37.5	21,728.87	0.00	21,728.87	814,832.63
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/24/2020	53.5	23,136.34	0.00	23,136.34	1,237,794.19
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/24/2020	39.5	23,207.56	0.00	23,207.56	916,698.62
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/22/2020	53.5	20,931.79	342.00	21,273.79	1,138,147.77
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/22/2020	39.5	21,837.89	0.00	21,837.89	862,596.66
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/24/2020	58.5	21,492.71	0.00	21,492.71	1,257,323.54
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/24/2020	44.5	20,412.58	0.00	20,412.58	908,359.81
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/24/2020	60.5	22,449.49	0.00	22,449.49	1,358,194.15
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/24/2020	46.5	22,828.05	0.00	22,828.05	1,061,504.33
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/25/2020	64.5	24,734.01	0.00	24,734.01	1,595,343.65
56	N/A	N/A	N/A									
57												
58	Totals							49.35	554,450.92	1,018.00	555,468.92	27,413,357.20
59												
60												
61	Total Payrolls								698,866.53	1,334.00	700,200.53	32,929,355.34
62												
63	Average Lead Days							47.03				

Southwestern Public Service Company
Colorado State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Employee withheld $	Dollar Days $
1	Semi-monthly									
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	8/14/2019	37.0	18.00	666.00
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/14/2019	21.5	19.00	408.50
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	9/13/2019	36.0	19.00	684.00
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/13/2019	20.5	33.00	676.50
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	12/13/2019	96.0	34.00	3,264.00
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	12/13/2019	81.0	(1,021.00)	-82,701.00
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	12/13/2019	66.0	(35.00)	-2,310.00
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	12/13/2019	50.5	34.00	1,717.00
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/13/2019	35.0	37.00	1,295.00
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/13/2019	20.0	37.00	740.00
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	37.00	1,406.00
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	(291.00)	-6,547.50
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/14/2020	37.0	0.00	0.00
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/14/2020	21.5	0.00	0.00
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/13/2020	34.0	0.00	0.00
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/13/2020	19.5	0.00	0.00
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/15/2020	38.0	48.00	1,824.00
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/15/2020	22.5	0.00	0.00
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/15/2020	37.0	0.00	0.00
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/15/2020	22.0	0.00	0.00
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/15/2020	38.0	0.00	0.00
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/15/2020	22.5	0.00	0.00
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/15/2020	37.0	(48.00)	-1,776.00
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/15/2020	22.0	0.00	0.00
26										
27	Totals							74.7	-1,079.00	-80,653.50
28										

Southwestern Public Service Company
Colorado State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Employee withheld $	Dollar Days $
29	Bi-weekly									
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	8/14/2019	37.5	162.00	6,075.00
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	9/13/2019	53.5	118.00	6,313.00
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	9/13/2019	39.5	332.00	13,114.00
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/13/2019	25.5	379.00	9,664.50
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	12/13/2019	102.5	293.00	30,032.50
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	12/13/2019	88.5	(389.00)	-34,426.50
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	12/13/2019	74.5	170.00	12,665.00
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	12/13/2019	60.5	130.00	7,865.00
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	12/13/2019	46.5	186.00	8,649.00
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	12/13/2019	32.5	178.00	5,785.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	169.00	8,703.50
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	117.00	4,387.50
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/14/2020	52.0	104.00	5,408.00
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/14/2020	39.5	119.00	4,700.50
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/14/2020	25.5	123.00	3,136.50
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/13/2020	39.5	163.00	6,438.50
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/13/2020	25.5	178.00	4,539.00
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/15/2020	44.5	171.00	7,609.50
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/15/2020	30.5	172.00	5,246.00
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/15/2020	46.5	137.00	6,370.50
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/15/2020	32.5	120.00	3,900.00
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/15/2020	49.5	220.00	10,890.00
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/15/2020	35.5	120.00	4,260.00
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/15/2020	51.5	134.00	6,901.00
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/15/2020	37.5	135.00	5,062.50
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/14/2020	53.5	138.00	7,383.00
56	N/A	N/A	N/A						0.00	
57										
58	Totals								3,879.00	160,672.50
59										
60										
61	Total Payrolls								2,800.00	80,019.00
62										
63	Average Lead Days							28.58		

Southwestern Public Service Company
Minnesota State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Employee Withheld $	Dollar Days $
1	Semi-monthly									
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	8/14/2019	37.0	32.64	1,207.68
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/14/2019	21.5	36.16	777.44
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	9/13/2019	36.0	35.33	1,271.88
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/13/2019	20.5	56.03	1,148.62
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	10/15/2019	37.0	56.03	2,073.11
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/15/2019	22.0	(887.22)	-19,518.84
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	11/15/2019	38.0	56.03	2,129.14
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/15/2019	22.5	57.16	1,286.10
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/13/2019	35.0	57.16	2,000.60
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/13/2019	20.0	57.16	1,143.20
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	57.88	2,199.44
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	183.97	4,139.33
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/14/2020	37.0	33.43	1,236.91
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/14/2020	21.5	32.99	709.29
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/13/2020	34.0	32.99	1,121.66
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/13/2020	19.5	32.99	643.31
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/15/2020	38.0	209.66	7,967.08
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/15/2020	22.5	29.36	660.60
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/15/2020	37.0	3.22	119.14
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/15/2020	22.0	8.00	176.00
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/15/2020	38.0	3.22	122.36
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/15/2020	22.5	3.22	72.45
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/15/2020	37.0	(947.19)	-35,046.03
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/15/2020	22.0	0.00	0.00
26										
27	Totals								-759.78	-22,359.53
28										

Southwestern Public Service Company
Minnesota State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Employee Withheld $	Dollar Days $
29	Bi-weekly									
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	8/14/2019	37.5	0.00	0.00
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	9/13/2019	53.5	0.00	0.00
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	9/13/2019	39.5	0.00	0.00
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/13/2019	25.5	0.00	0.00
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	10/15/2019	43.5	0.00	0.00
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	10/15/2019	29.5	0.00	0.00
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	11/15/2019	46.5	0.00	0.00
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	11/15/2019	32.5	0.00	0.00
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	12/13/2019	46.5	0.00	0.00
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	12/13/2019	32.5	0.00	0.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	0.00	0.00
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	0.00	0.00
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/14/2020	52.0	0.00	0.00
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/14/2020	39.5	0.00	0.00
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/14/2020	25.5	0.00	0.00
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/13/2020	39.5	0.00	0.00
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/13/2020	25.5	0.00	0.00
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/15/2020	44.5	0.00	0.00
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/15/2020	30.5	0.00	0.00
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/15/2020	46.5	0.00	0.00
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/15/2020	32.5	0.00	0.00
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/15/2020	49.5	0.00	0.00
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/15/2020	35.5	0.00	0.00
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/15/2020	51.5	0.00	0.00
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/15/2020	37.5	0.00	0.00
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/14/2020	53.5	0.00	0.00
56	N/A	N/A	N/A							
57										
58	Totals								0.00	0.00
59										
60										
61	Total Payrolls								-759.78	-22,359.53
62										
63	Average Lead Days							29.43		

Southwestern Public Service Company
Michigan State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MI Employee withheld $	Dollar Days $
1	Semi-monthly									
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	10/18/2019	102.0	144.13	14,701.26
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	10/18/2019	86.5	144.13	12,467.25
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	10/18/2019	71.0	144.13	10,233.23
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	10/18/2019	55.5	144.13	7,999.22
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	10/18/2019	40.0	144.13	5,765.20
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/18/2019	25.0	144.13	3,603.25
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	1/15/2020	99.0	144.13	14,268.87
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	1/15/2020	83.5	144.13	12,034.86
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	1/15/2020	68.0	144.13	9,800.84
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	1/15/2020	53.0	144.13	7,638.89
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	144.13	5,476.94
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	144.13	3,242.93
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/19/2020	42.0	143.96	6,046.32
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/19/2020	26.5	143.34	3,798.51
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	4/20/2020	72.0	143.34	10,320.48
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	4/20/2020	57.5	143.34	8,242.05
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/20/2020	43.0	143.34	6,163.62
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/20/2020	27.5	146.93	4,040.58
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/20/2020	42.0	146.93	6,171.06
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/20/2020	27.0	146.93	3,967.11
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	7/20/2020	73.0	146.93	10,725.89
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	7/20/2020	57.5	146.93	8,448.48
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/20/2020	42.0	145.20	6,098.40
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/20/2020	27.0	145.20	3,920.40
26										
27	Totals								3,471.93	185,175.64
28										

Southwestern Public Service Company
Michigan State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MI Employee withheld $	Dollar Days $
29	Bi-weekly									
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	10/18/2019	102.5	0.00	0.00
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	10/18/2019	88.5	0.00	0.00
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	10/18/2019	74.5	0.00	0.00
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	10/18/2019	60.5	0.00	0.00
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	10/18/2019	46.5	0.00	0.00
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	10/18/2019	32.5	0.00	0.00
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	1/15/2020	107.5	0.00	0.00
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	1/15/2020	93.5	0.00	0.00
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	1/15/2020	79.5	0.00	0.00
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	1/15/2020	65.5	0.00	0.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	0.00	0.00
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	0.00	0.00
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	4/20/2020	118.0	0.00	0.00
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	4/20/2020	105.5	0.00	0.00
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	4/20/2020	91.5	0.00	0.00
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	4/20/2020	77.5	0.00	0.00
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	4/20/2020	63.5	0.00	0.00
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/20/2020	49.5	0.00	0.00
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/20/2020	35.5	0.00	0.00
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	7/20/2020	112.5	0.00	0.00
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	7/20/2020	98.5	0.00	0.00
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	7/20/2020	84.5	0.00	0.00
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	7/20/2020	70.5	0.00	0.00
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/20/2020	56.5	0.00	0.00
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/20/2020	42.5	0.00	0.00
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	10/20/2020	120.5	0.00	0.00
56	N/A	N/A	N/A							
57										
58	Totals								0.00	0.00
59										
60										
61	Total Payrolls								3,471.93	185,175.64
62										
63	Average Lead Days							53.34		

Southwestern Public Service Company
Oklahoma State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	OK Employee withheld $	Dollar Days $
1	Semi-monthly									
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	8/30/2019	53.0	0.00	0.00
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/30/2019	37.5	0.00	0.00
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	9/30/2019	53.0	0.00	0.00
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/30/2019	37.5	0.00	0.00
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	10/31/2019	53.0	0.00	0.00
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/31/2019	38.0	0.00	0.00
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	1/15/2020	99.0	149.00	14,751.00
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	1/15/2020	83.5	149.00	12,441.50
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	1/15/2020	68.0	351.00	23,868.00
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	1/15/2020	53.0	149.00	7,897.00
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	149.00	5,662.00
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	149.00	3,352.50
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/28/2020	51.0	147.00	7,497.00
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/28/2020	35.5	147.00	5,218.50
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/31/2020	52.0	147.00	7,644.00
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/31/2020	37.5	151.00	5,662.50
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/30/2020	53.0	295.00	15,635.00
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/30/2020	37.5	153.00	5,737.50
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/29/2020	51.0	151.00	7,701.00
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/29/2020	36.0	151.00	5,436.00
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/30/2020	53.0	151.00	8,003.00
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/30/2020	37.5	151.00	5,662.50
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/31/2020	53.0	151.00	8,003.00
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/31/2020	38.0	151.00	5,738.00
26										
27	Totals								3,042.00	155,910.00
28										

Southwestern Public Service Company
Oklahoma State Tax Withholding Lead - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	OK Employee withheld $	Dollar Days $
29	Bi-weekly									
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	8/30/2019	53.5	0.00	0.00
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	9/30/2019	70.5	0.00	0.00
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	9/30/2019	56.5	0.00	0.00
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/30/2019	42.5	0.00	0.00
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	10/31/2019	59.5	0.00	0.00
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	10/31/2019	45.5	0.00	0.00
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	1/15/2020	107.5	0.00	0.00
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	1/15/2020	93.5	0.00	0.00
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	1/15/2020	79.5	0.00	0.00
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	1/15/2020	65.5	0.00	0.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	0.00	0.00
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	0.00	0.00
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/28/2020	66.0	0.00	0.00
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/28/2020	53.5	0.00	0.00
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/28/2020	39.5	0.00	0.00
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/31/2020	57.5	0.00	0.00
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/31/2020	43.5	53.00	2,305.50
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/30/2020	59.5	146.00	8,687.00
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/30/2020	45.5	116.00	5,278.00
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/29/2020	60.5	138.00	8,349.00
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/29/2020	46.5	98.00	4,557.00
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/30/2020	64.5	135.00	8,707.50
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/30/2020	50.5	97.00	4,898.50
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/31/2020	67.5	90.00	6,075.00
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/31/2020	53.5	149.00	7,971.50
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/31/2020	70.5	144.00	10,152.00
56	N/A	N/A	N/A							
57										
58	Totals								1,166.00	66,981.00
59										
60										
61	Total Payrolls								4,208.00	222,891.00
62										
63	Average Lead Days							52.97		

Southwestern Public Service Company
Employee Deductions Average Payment Lead
12 Months Ended June 30, 2020

				Semi-Monthly			Bi-Weekly			Total All Payrolls		
Line No.	Deduction Code	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
1	401	401(k)	B	1,762,476.19	8.68	15,298,293.33	5,582,068.34	14.41	80,437,604.78	7,344,544.53	13.03	95,735,898.11
2	ADVCK	Advance Check	A	0.00	6.63	0.00	4,999.54	11.37	56,844.77	4,999.54	11.37	56,844.77
3	AUTO	MetPay Auto Insurance	C	13,306.91	14.47	192,550.99	39,892.13	25.30	1,009,270.89	53,199.04	22.59	1,201,821.88
4	CHADD	Child AD/D	C	486.51	14.47	7,039.80	234.81	25.30	5,940.69	721.32	18	12,980.49
5	DADD	SPS Spouse AD/D	C	0.00	14.47	0.00	7,239.00	25.30	183,146.70	7,239.00	25.3	183,146.70
6	DCBASE	Def Comp Base Deferral	B	95,304.66	8.68	827,244.45	0.00	14.41	0.00	95,304.66	8.68	827,244.45
7	DCEA	Dependent Care Ex Acct	C	9,916.70	14.47	143,494.65	18,124.87	25.30	458,559.21	28,041.57	21.47	602,053.86
8	DENTAL	Dental Insurance	C	60,767.39	14.47	879,304.13	173,268.92	25.30	4,383,703.68	234,036.31	22.49	5,263,007.81
9	DEPLIF	Dependent Life Ins	C	2,421.92	14.47	35,045.18	1,241.00	25.30	31,397.30	3,662.92	18.14	66,442.48
10	DISAFT	Disability Ins	C	2.85	14.47	41.24	15,236.10	25.30	385,473.33	15,238.95	25.3	385,514.57
11	DISPRE	Disability Ins	C	8.55	14.47	123.72	20,092.50	25.30	508,340.25	20,101.05	25.3	508,463.97
12	DPLIFE	Domestic Partner Life	C	721.08	14.47	10,434.03	62.37	25.30	1,577.96	783.45	15.33	12,011.99
13	DPSUR	Employed DP Surcharge	A	900.00	6.63	5,967.00	1,750.00	11.37	19,897.50	2,650.00	9.76	25,864.50
14	EILOAN	Employee Investment Plan Union Loan Payment	B	171,038.44	8.68	1,484,613.66	1,114,312.14	14.41	16,057,237.94	1,285,350.58	13.65	17,541,851.60
15	EXPRKP	Executive Parking Pre-Tax	C	3,637.44	14.47	52,633.76	0.00	25.30	0.00	3,637.44	14.47	52,633.76
16	GARNSH	Garnishment	D	86,789.62	7.97	691,713.27	657,300.42	11.41	7,499,797.79	744,090.04	11.01	8,191,511.06
17	HCEA	Health Care Exp Acct	C	5,413.31	14.47	78,330.60	21,572.50	25.30	545,784.25	26,985.81	23.13	624,114.85
18	HSA1	Health Savings Account	A	671,679.15	6.63	4,453,232.76	228,343.31	11.37	2,596,263.43	900,022.46	7.83	7,049,496.19
19	MED	Medical Insurance	C	256,199.50	14.47	3,707,206.77	2,311,601.28	25.30	58,483,512.38	2,567,800.78	24.22	62,190,719.15
20	MG1	Matching Gifts One Time Ded	F	650.00	34.38	22,347.00	1,250.00	45.26	56,575.00	1,900.00	41.54	78,922.00
21	MG2	Matching Gifts Recurring Ded	F	2,154.49	34.38	74,071.37	3,079.00	45.26	139,355.54	5,233.49	40.78	213,426.91
22	MG3	Matching Gifts Hi Edu One Time	F	0.00	34.38	0.00	400.00	45.26	18,104.00	400.00	45.26	18,104.00
23	PGOVA	PAC-Governor's Club A	E	8,030.59	19.22	154,347.94	0.00	30.10	0.00	8,030.59	19.22	154,347.94
24	PIPAC	POLITICAL INT - PAC	C	11,145.54	14.47	161,275.96	0.00	25.30	0.00	11,145.54	14.47	161,275.96
25	REISSU	Reissued Check	A	-4,445.81	6.63	-29,475.72	-110.00	11.37	-1,250.70	-4,555.81	6.74	-30,726.42
26	ROTH	ROTH 401K	B	316,838.96	8.68	2,750,162.17	675,109.52	14.41	9,728,328.18	991,948.48	12.58	12,478,490.35
27	ROTHCU	Roth 401k Catch Up	B	10,179.48	8.68	88,357.89	30,089.48	14.41	433,589.41	40,268.96	12.96	521,947.30
28	RSLOAN	Retirement Svgs Loan	B	199,900.39	8.68	1,735,135.39	90,598.51	14.41	1,305,524.53	290,498.90	10.47	3,040,659.92
29	SCOPE	SCOPE	C	4,322.00	14.47	62,539.34	312.00	25.30	7,893.60	4,634.00	15.2	70,432.94
30	SLIFE	Life Insurance	C	169,282.04	14.47	2,449,511.12	67,961.65	25.30	1,719,429.75	237,243.69	17.57	4,168,940.87
31	SPADD	Spouse AD/D	C	4,142.01	14.47	59,934.88	1,919.46	25.30	48,562.34	6,061.47	17.9	108,497.22

Southwestern Public Service Company
Employee Deductions Average Payment Lead
12 Months Ended June 30, 2020

				Semi-Monthly			Bi-Weekly			Total All Payrolls		
Line No.	Deduction Code	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
32	SPLIFE	SPOUSE LIFE	C	32,707.25	14.47	473,273.91	20,517.75	25.30	519,099.08	53,225.00	18.64	992,372.99
33	SPSADD	SPS Suplemental ADD/D	C	15.00	14.47	217.05	89,872.45	25.30	2,273,772.99	89,887.45	25.3	2,273,990.04
34	SPSUR	Employed Spouse Surcharge	A	50,575.00	6.63	335,312.25	14,900.00	11.37	169,413.00	65,475.00	7.71	504,725.25
35	SUPADB	Supplemental AD/B	C	27,035.34	14.47	391,201.37	7,667.74	25.30	193,993.82	34,703.08	16.86	585,195.19
36	SUPLIF	Supplemental Life	C	0.00	14.47	0.00	268,909.18	25.30	6,803,402.25	268,909.18	25.3	6,803,402.25
37	TOBSUA	Tobacco Surcharge After-Tax	A	600.00	6.63	3,978.00	0.00	11.37	0.00	600.00	6.63	3,978.00
38	TOBSUP	Tobacco Surcharge Pre-Tax	A	24,600.00	6.63	163,098.00	14,200.00	11.37	161,454.00	38,800.00	8.36	324,552.00
39	UN0602	IBEW LOCAL 602	A	86.19	6.63	571.44	743,390.71	11.37	8,452,352.37	743,476.90	11.37	8,452,923.81
40	UW1	United Way One Time Deduction	F	785.00	34.38	26,988.30	3,410.00	45.26	154,336.60	4,195.00	43.22	181,324.90
41	UW2	United Way Recurring Deduction	F	96,144.43	34.38	3,305,445.50	110,564.46	45.26	5,004,147.46	206,708.89	40.2	8,309,592.96
42	VISION	VISION	E	36,957.76	19.22	710,328.15	53,792.41	30.10	1,619,151.54	90,750.17	25.67	2,329,479.69
	Totals			4,132,775.88		40,805,890.65	12,395,173.55		211,471,587.61	16,527,949.43		252,277,478.26
	Average Lead										15.26	

Southwestern Public Service Company
Employee Deductions Leads
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Net Pay Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead
1	Semi-monthly															
2	7/1/2019	7/15/2019	7/15/2019	7.0	7/15/2019	7.0	7/16/2019	8.0	7/31/2019	23.0	7/19/2019	11.0	8/5/2019	28.0	8/20/2019	43.0
3	7/16/2019	7/31/2019	7/31/2019	7.5	7/31/2019	7.5	8/1/2019	8.5	7/31/2019	7.5	8/2/2019	9.5	8/5/2019	12.5	8/20/2019	27.5
4	8/1/2019	8/15/2019	8/15/2019	7.0	8/15/2019	7.0	8/16/2019	8.0	8/30/2019	22.0	8/16/2019	8.0	9/5/2019	28.0	9/20/2019	43.0
5	8/16/2019	8/31/2019	8/30/2019	6.5	8/30/2019	6.5	9/3/2019	10.5	8/30/2019	6.5	8/30/2019	6.5	9/5/2019	12.5	9/20/2019	27.5
6	9/1/2019	9/15/2019	9/13/2019	5.0	9/13/2019	5.0	9/16/2019	8.0	9/30/2019	22.0	9/13/2019	5.0	10/4/2019	26.0	10/18/2019	40.0
7	9/16/2019	9/30/2019	9/30/2019	7.1	9/30/2019	7.1	10/1/2019	8.1	9/30/2019	7.1	10/4/2019	11.1	10/4/2019	11.1	10/18/2019	25.1
8	10/1/2019	10/15/2019	10/15/2019	7.0	10/15/2019	7.0	10/16/2019	8.0	10/31/2019	23.0	10/18/2019	10.0	11/5/2019	28.0	11/20/2019	43.0
9	10/16/2019	10/31/2019	10/31/2019	7.6	10/31/2019	7.6	11/1/2019	8.6	10/31/2019	7.6	11/1/2019	8.6	11/5/2019	12.6	11/20/2019	27.6
10	11/1/2019	11/15/2019	11/15/2019	7.0	11/15/2019	7.0	11/18/2019	10.0	11/29/2019	21.0	11/15/2019	7.0	12/5/2019	27.0	12/20/2019	42.0
11	11/16/2019	11/30/2019	11/29/2019	6.0	11/29/2019	6.0	12/2/2019	9.0	11/29/2019	6.0	11/29/2019	6.0	12/5/2019	12.0	12/20/2019	27.0
12	12/1/2019	12/15/2019	12/13/2019	5.0	12/13/2019	5.0	12/16/2019	8.0	12/31/2019	23.0	12/13/2019	5.0	1/3/2020	26.0	1/17/2020	40.0
13	12/16/2019	12/31/2019	12/31/2019	7.5	12/31/2019	7.5	1/2/2020	9.5	12/31/2019	7.5	1/3/2020	10.5	1/3/2020	10.5	1/17/2020	24.5
14	1/1/2020	1/15/2020	1/15/2020	7.0	1/15/2020	7.0	1/16/2020	8.0	1/31/2020	23.0	1/17/2020	9.0	2/5/2020	28.0	2/20/2020	43.0
15	1/16/2020	1/31/2020	1/31/2020	7.5	1/31/2020	7.5	2/3/2020	10.5	1/31/2020	7.5	1/31/2020	7.5	2/5/2020	12.5	2/20/2020	27.5
16	2/1/2020	2/15/2020	2/14/2020	6.0	2/14/2020	6.0	2/18/2020	10.0	2/28/2020	20.0	2/14/2020	6.0	3/5/2020	26.0	3/20/2020	41.0
17	2/16/2020	2/29/2020	2/28/2020	5.5	2/28/2020	5.5	3/2/2020	8.5	2/28/2020	5.5	2/28/2020	5.5	3/5/2020	11.5	3/20/2020	26.5
18	3/1/2020	3/15/2020	3/13/2020	5.0	3/13/2020	5.0	3/16/2020	8.0	3/31/2020	23.0	3/13/2020	5.0	4/3/2020	26.0	4/20/2020	43.0
19	3/16/2020	3/31/2020	3/31/2020	7.5	3/31/2020	7.5	4/1/2020	8.5	3/31/2020	7.5	4/3/2020	10.5	4/3/2020	10.5	4/20/2020	27.5
20	4/1/2020	4/15/2020	4/15/2020	7.0	4/15/2020	7.0	4/16/2020	8.0	4/30/2020	22.0	4/17/2020	9.0	5/5/2020	27.0	5/20/2020	42.0
21	4/16/2020	4/30/2020	4/30/2020	7.0	4/30/2020	7.0	5/1/2020	8.0	4/30/2020	7.0	5/1/2020	8.0	5/5/2020	12.0	5/20/2020	27.0
22	5/1/2020	5/15/2020	5/15/2020	7.0	5/15/2020	7.0	5/18/2020	10.0	5/29/2020	21.0	5/15/2020	7.0	6/5/2020	28.0	6/19/2020	42.0
23	5/16/2020	5/31/2020	5/29/2020	5.5	5/29/2020	5.5	6/1/2020	8.5	5/29/2020	5.5	5/29/2020	5.5	6/5/2020	12.5	6/19/2020	26.5
24	6/1/2020	6/15/2020	6/15/2020	7.0	6/15/2020	7.0	6/16/2020	8.0	6/30/2020	22.0	6/19/2020	11.0	7/2/2020	24.0	7/20/2020	42.0
25	6/16/2020	6/30/2020	6/30/2020	7.0	6/30/2020	7.0	7/1/2020	8.0	6/30/2020	7.0	7/2/2020	9.0	7/2/2020	9.0	7/20/2020	27.0
26	Total			159.2		159.2		208.2		347.2		191.2		461.2		825.2
27	Average			6.63		6.63		8.68		14.47		7.97		19.22		34.38
28																
29																

Southwestern Public Service Company
Employee Deductions Leads
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Net Pay Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead
30	Bi-weekly															
31	7/1/2019	7/14/2019	7/19/2019	11.5	7/19/2019	11.5	7/22/2019	14.5	7/31/2019	23.5	7/19/2019	11.5	8/5/2019	28.5	8/20/2019	43.5
32	7/15/2019	7/28/2019	8/2/2019	11.5	8/2/2019	11.5	8/5/2019	14.5	8/30/2019	39.5	8/2/2019	11.5	9/5/2019	45.5	9/20/2019	60.5
33	7/29/2019	8/11/2019	8/16/2019	11.5	8/16/2019	11.5	8/19/2019	14.5	8/30/2019	25.5	8/16/2019	11.5	9/5/2019	31.5	9/20/2019	46.5
34	8/12/2019	8/25/2019	8/30/2019	11.5	8/30/2019	11.5	9/3/2019	15.5	8/30/2019	11.5	8/30/2019	11.5	9/5/2019	17.5	9/20/2019	32.5
35	8/26/2019	9/8/2019	9/13/2019	11.5	9/13/2019	11.5	9/14/2019	12.5	9/30/2019	28.5	9/13/2019	11.5	10/4/2019	32.5	10/18/2019	46.5
36	9/9/2019	9/22/2019	9/27/2019	11.5	9/27/2019	11.5	9/30/2019	14.5	9/30/2019	14.5	9/27/2019	11.5	10/4/2019	18.5	10/18/2019	32.5
37	9/23/2019	10/6/2019	10/11/2019	11.5	10/11/2019	11.5	10/15/2019	15.5	10/31/2019	31.5	10/11/2019	11.5	11/5/2019	36.5	11/20/2019	51.5
38	10/7/2019	10/20/2019	10/25/2019	11.5	10/25/2019	11.5	10/28/2019	14.5	10/31/2019	17.5	10/25/2019	11.5	11/5/2019	22.5	11/20/2019	37.5
39	10/21/2019	11/3/2019	11/8/2019	11.5	11/8/2019	11.5	11/11/2019	14.5	11/29/2019	32.5	11/8/2019	11.5	12/5/2019	38.5	12/20/2019	53.5
40	11/4/2019	11/17/2019	11/22/2019	11.5	11/22/2019	11.5	11/25/2019	14.5	11/29/2019	18.5	11/22/2019	11.5	12/5/2019	24.5	12/20/2019	39.5
41	11/18/2019	12/1/2019	12/6/2019	11.5	12/6/2019	11.5	12/9/2019	14.5	12/31/2019	36.5	12/6/2019	11.5	1/3/2020	39.5	1/17/2020	53.5
42	12/2/2019	12/15/2019	12/20/2019	11.6	12/20/2019	11.6	12/23/2019	14.6	12/31/2019	22.6	12/20/2019	11.6	1/3/2020	25.6	1/17/2020	39.6
43	12/16/2019	1/1/2020	1/3/2020	10.0	1/3/2020	10.0	1/6/2020	13.0	1/31/2020	38.0	1/3/2020	10.0	2/5/2020	43.0	2/20/2020	58.0
44	12/30/2019	1/12/2020	1/17/2020	11.5	1/17/2020	11.5	1/20/2020	14.5	1/31/2020	25.5	1/17/2020	11.5	2/5/2020	30.5	2/20/2020	45.5
45	1/13/2020	1/26/2020	1/31/2020	11.5	1/31/2020	11.5	2/3/2020	14.5	1/31/2020	11.5	1/31/2020	11.5	2/5/2020	16.5	2/20/2020	31.5
46	1/27/2020	2/9/2020	2/14/2020	11.5	2/14/2020	11.5	2/18/2020	15.5	2/28/2020	25.5	2/14/2020	11.5	3/5/2020	31.5	3/20/2020	46.5
47	2/10/2020	2/23/2020	2/28/2020	11.5	2/28/2020	11.5	3/2/2020	14.5	2/28/2020	11.5	2/28/2020	11.5	3/5/2020	17.5	3/20/2020	32.5
48	2/24/2020	3/8/2020	3/13/2020	11.5	3/13/2020	11.5	3/16/2020	14.5	3/31/2020	29.5	3/13/2020	11.5	4/3/2020	32.5	4/20/2020	49.5
49	3/9/2020	3/22/2020	3/27/2020	11.5	3/27/2020	11.5	3/30/2020	14.5	3/31/2020	15.5	3/27/2020	11.5	4/3/2020	18.5	4/20/2020	35.5
50	3/23/2020	4/5/2020	4/9/2020	10.5	4/9/2020	10.5	4/10/2020	11.5	4/30/2020	31.5	4/10/2020	11.5	5/5/2020	36.5	5/20/2020	51.5
51	4/6/2020	4/19/2020	4/24/2020	11.5	4/24/2020	11.5	4/27/2020	14.5	4/30/2020	17.5	4/24/2020	11.5	5/5/2020	22.5	5/20/2020	37.5
52	4/20/2020	5/3/2020	5/8/2020	11.5	5/8/2020	11.5	5/11/2020	14.5	5/29/2020	32.5	5/8/2020	11.5	6/5/2020	39.5	6/19/2020	53.5
53	5/4/2020	5/17/2020	5/22/2020	11.5	5/22/2020	11.5	5/26/2020	15.5	5/29/2020	18.5	5/22/2020	11.5	6/5/2020	25.5	6/19/2020	39.5
54	5/18/2020	5/31/2020	6/5/2020	11.5	6/5/2020	11.5	6/8/2020	14.5	6/30/2020	36.5	6/5/2020	11.5	7/2/2020	38.5	7/20/2020	56.5
55	6/1/2020	6/14/2020	6/19/2020	11.5	6/19/2020	11.5	6/22/2020	14.5	6/30/2020	22.5	6/19/2020	11.5	7/2/2020	24.5	7/20/2020	42.5
56	6/15/2020	6/28/2020	7/2/2020	10.5	7/2/2020	10.5	7/6/2020	14.5	7/31/2020	39.5	7/2/2020	10.5	8/5/2020	44.5	8/20/2020	59.5
57	N/A	N/A	N/A													
58	Total			295.7		295.7		374.7		657.7		296.7		782.7		1,176.7
59	Average Lead			11.37		11.37		14.41		25.30		11.41		30.10		45.26

Southwestern Public Service Company
Payroll Deductions Groups
12 Months Ended June 30, 2020

Item Number	Deduction Code	Deduction Description	Pay Group
Group A	Paid on pay day		
2	ADVCK	Advance Check	A
13	DPSUR	Employed DP Surcharge	A
18	HSA1	Health Savings Account	A
25	REISSU	Reissued Check	A
34	SPSUR	Employed Spouse Surcharge	A
37	TOBSUA	Tobacco Surcharge After-Tax	A
38	TOBSUP	Tobacco Surcharge Pre-Tax	A
39	UN0602	IBEW LOCAL 602	A
Group B	Paid on first business day after pay day		
1	401	401(k)	B
6	DCBASE	Def Comp Base Deferral	B
14	EILOAN	Employee Investment Plan Union Loan Paymer	B
26	ROTH	ROTH 401K	B
27	ROTHCU	Roth 401k Catch Up	B
28	RSLOAN	Retirement Svgs Loan	B
Group C	Paid on or before last business day of current month		
3	AUTO	MetPay Auto Insurance	C
4	CHADD	Child AD/D	C
5	DADD	SPS Spouse AD/D	C
7	DCEA	Dependent Care Ex Acct	C
8	DENTAL	Dental Insurance	C
9	DEPLIF	Dependent Life Ins	C
10	DISAFT	Disability Ins	C
11	DISPRE	Disability Ins	C
12	DPLIFE	Domestic Partner Life	C
15	EXPRKP	Executive Parking Pre-Tax	C
17	HCEA	Health Care Exp Acct	C
19	MED	Medical Insurance	C
24	PIPAC	POLITICAL INT - PAC	C
29	SCOPE	SCOPE	C
30	SLIFE	Life Insurance	C
31	SPADD	Spouse AD/D	C
32	SPLIFE	SPOUSE LIFE	C
33	SPSADD	SPS Suplemental ADD/D	C
35	SUPADB	Supplemental AD/B	C

Southwestern Public Service Company
Payroll Deductions Groups
12 Months Ended June 30, 2020

Item Number	Deduction Code	Deduction Description	Pay Group
36	SUPLIF	Supplemental Life	C
Group D	Paid Friday or last business day that week		
16	GARNSH	Garnishment	D
Group E	Paid by the 5th of following month		
23	PGOVA	PAC-Governor's Club A	E
42	VISION	VISION	E
Group F	Paid by the 20th of following month		
20	MG1	Matching Gifts One Time Ded	F
21	MG2	Matching Gifts Recurring Ded	F
22	MG3	Matching Gifts Hi Edu One Time	F
40	UW1	United Way One Time Deduction	F
41	UW2	United Way Recurring Deduction	F

Southwestern Public Service Company
Payroll Deduction Descriptions
12 Months Ended June 30, 2020

Item Number	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
1	401	401(k)	401k	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	ADVCK	Advance Check	ADV CHECK	This represents the repayment of employee advances. They are credited to the advanced check account.	Applicable payroll date	A
3	AUTO	MetPay Auto Insurance	Met Life Auto	Amounts applicable to payrolls are paid at the end of the month	End of each calendar month	C
4	CHADD	Child AD/D	CH AD/D	Deductions are deposited into an account on a monthly basis. This same account is used to record vendor payments	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
5	DADD	SPS Spouse AD/D	DADD	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
6	DCBASE	Def Comp Base Deferral	DC Base	Deferrals are reported to vendor each paycycle (Biweekly & Semi Monthly) Vendor then posts deferrals to participants accounts and tracked using phantom accounting. The liability is tracked through Employee Tax & Accounting.	The trade date of the DC Base deferrals & 401(k) contributions are the same for each pay cycle.	B
7	DCEA	Dependent Care Ex Acct	DCEA	Payment is made to the vendor on a monthly basis for reimbursements that were made for that month. Deductions are deposited into an account monthly. The same account is used to record the payment to the vendor.	Payment is made to the vendor monthly.	C
8	DENTAL	Dental Insurance	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
9	DEPLIF	Dependent Life Ins	Dep Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
10	DISAFT	Disability Ins	Disab-Aft	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
11	DISPRE	Disability Ins	Disab-Pre	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
12	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C

Southwestern Public Service Company
Payroll Deduction Descriptions
12 Months Ended June 30, 2020

Item Number	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
13	DPSUR	Employed DP Surcharge		Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
14	EILOAN	Employee Investment Plan Union Loan Payment	EILOAN	401(k) Loan repayments are sent to the vendor each pay cycle (Biweekly & Semi Monthly) accompanying the 401(k) contributions for the same pay cycle.	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycles paydate.	B
15	EXPRKP	Executive Parking Pre-Tax	ExecPrkPre	During last four days of the previous month, payment is reconciled for a month. Once reconciled	Winin 30 days of reconciliation	C
16	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Use payment description.	D
17	HCEA	Health Care Exp Acct	HCEA	Payment is made to the vendor on a bi-weekly basis for remibursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
18	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
19	MED	Medical Insurance	Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
20	MG1	Matching Gifts One Time Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	F
21	MG2	Matching Gifts Recurring Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	F
22	MG3	Matching Gifts Hi Edu One Time	Match Gift	Company-matched contribution to a higher education organization.	Remitted once per month.	F
23	PGOVA	PAC-Governor's Club A	PAC Gov	Payroll deduction to PAC for non bargaining employees	End of each calendar month; no later than the 5th of the following month.	C
24	PIPAC	POLITICAL INT - PAC	Fed PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
25	REISSU	Reissued Check	Check Reissue	Used when an ACH is rejected back to Wells Fargo. A check is reissued to the employee for the ACH rejected dollar amount.	Pay day	A
26	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
27	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
28	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
29	SCOPE	SCOPE	Fed/State PAC		End of each calendar month	C
30	SLIFE	Life Insurance	AddLfPr	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Southwestern Public Service Company
Payroll Deduction Descriptions
12 Months Ended June 30, 2020

Item Number	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
31	SPADD	Spouse AD/D	SP AD/D	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
32	SPLIFE	SPOUSE LIFE	SPOUSELIFE	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
33	SPSADD	SPS Suplemental ADD/D	SPSADD	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
34	SPSUR	Employed Spouse Surcharge	EmployedSC	Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
35	SUPADB	Supplemental AD/B	SupADB	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
36	SUPLIF	Supplemental Life	Met Life Ins	Payroll deduction for Met Life supplemental life insurance	End of each calendar month	C
37	TOBSUA	Tobacco Surcharge After-Tax	TobaccoSur	Employee supplemental life insurance surcharge of $50 monthly per tobacco user.	These are company surcharges and would not be remitted to any institution.	A
38	TOBSUP	Tobacco Surcharge Pre-Tax	TobaccoSur	Same as TOBSUA.		A
39	UN0602	IBEW LOCAL 602	UNION DUES	For Southwestern Public Service Company bargaining employees. Union dues are withheld from the 1st biweekly payroll of the month. An ACH request is sent to Accounts Payable for funding due to IBEW - Local 602 on the the biweekly pay date.	Pay day	A
40	UW1	United Way One Time Deduction	United Way	Deduction reports are produced after the last semi monthly payroll of the month has been calculated. The report includes deductions for the payrolls paid in the calendar month. Payment is generally made the first week of the following month.	By 20th of following month	F
41	UW2	United Way Recurring Deduction	United Way	Same as United Way	By 20th of following month	F
42	VISION	VISION	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E

Southwestern Public Service Company
Net Payroll Lead Detail - Incentive Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Electronic Payment Date	Electronic Lead	Electronic Net Pay	Electronic Dollar Days	Paper Lead	Paper Check Net Pay	Paper Check Dollar Days	Net Pay Weighted Lead	Total Net Pay	Total Dollar Days
1	Semi-monthly														
2	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	2/21/2020	234.00	64,925.31	15,192,522.54	0.00	0.00	0.00	234.00	64,925.31	15,192,522.54
4	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/6/2020	248.00	1,580,595.63	391,987,716.24	284.30	40,096.88	11,401,411.00	248.90	1,620,692.51	403,389,127.24
4															
5													248.33	1,685,617.82	418,581,649.78
6															
7	Bi-weekly														
8	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/6/2020	248.00	3,746.14	929,042.72	0.00	0.00	0.00	248.00	3,746.14	929,042.72
9															
10															
11															
12	Total - Incentive Payroll													1,689,363.96	419,510,692.50
13															
14	Average Lead												248.32		

Southwestern Public Service Company
Payroll Deductions - Incentive
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Group B DCINC Payment Date (1)	Lead Days	DCINC $	DCINC Dollar Days $	Group A HSA1 Payment Date (2)	Lead Days	HSA1 $	Dollar Days $	Group D GARNSH Payment Date (3)	Lead Days	GARNSH $	Dollar Days $	Total Lead Days	Total Deductions $	Dollar Days $
1	Incentive																				
2	Semi-monthly																				
3	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	2/24/2020	237.0	0.00	0.00	2/21/2020	234.0	0.00	0.00	2/21/2020	234.0	0.00	0.00		0.00	0.00
4	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	2/25/2020	238.0	0.00	0.00	2/24/2020	237.0	0.00	0.00	2/28/2020	241.0	0.00	0.00		0.00	0.00
5	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	14,758.10	3,704,283.10	3/6/2020	248.0	184,300.36	45,706,489.28	3/6/2020	248.0	1,718.16	426,103.68		200,776.62	49,836,876.06
6																					
7		Total Semi-monthly						251.0	14,758.10	3,704,283.10		248.0	184,300.36	45,706,489.28		248.0	1,718.16	426,103.68		200,776.62	49,836,876.06
8																					
9	Bi-weekly																				
10	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	0.00	0.00	3/6/2020	248.0	0.00	0.00	3/6/2020	248.0	0.00	0.00		0.00	0.00
11																					
12																					
13	Total Incentive Payrolls							251.0	14,758.10	3,704,283.10		248.0	184,300.36	45,706,489.28		248.0	1,718.16	426,103.68	248.22	200,776.62	49,836,876.06

(1) DCINC Def Comp Incentive Deferral Payment is made to vendor on first business day after pay day.
(2) HSA1 Health Savings Account Paid on pay day
(3) GARNSH Garnishment Paid Friday or last business day that week

Southwestern Public Service Company
FICA Withholdings and Federal Tax Withholding Leads - Incentive Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/EE $	FED MED/EE $	FICA & Med Withheld $	Dollar Days $	FED Withholdng $	Dollar Days $
1	Semi-monthly												
2	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	2/24/2020	237.0	6,262.64	17,760.30	24,022.94	5,693,436.78	119,679.67	28,364,081.79
4	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	2/25/2020	238.0	45,013.09	11,002.43	56,015.52	13,331,693.76	166,933.34	39,730,134.92
4	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	131,629.30	33,993.65	165,622.95	41,571,360.45	508,115.20	127,536,915.20
5													
6								182,905.03	62,756.38	245,661.41	60,596,490.99	794,728.21	195,631,131.91
7	Average Lead Days - FICA						246.67						
8	Average Lead Days - FED Withholding						246.16						
9													
10	Bi-Weekly												
11	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	330.15	77.21	407.36	102,247.36	1,171.50	294,046.50
12													
13	Average Lead Days - FICA						251.00						
14	Average Lead Days - FED Withholding						251.00						
15													
16	Totals							183,235.18	62,833.59	246,068.77	60,698,738.35	795,899.71	195,925,178.41
17													
18													
19													
20	Average Lead Days - FICA						246.67						
21	Average Lead Days - FED Withholding						246.17						

Southwestern Public Service Company
State Tax Withholding Leads - Incentive Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	State Tax Deposit $	Dollar Days $
1	State								
2	New Mexico								
3	Semi-monthly								
4	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/25/2020	267.00	0.00	0.00
5	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/25/2020	267.00	2,759.64	736,823.88
6	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/24/2020	297.00	17,430.70	5,176,917.90
7								20,190.34	5,913,741.78
8	Bi-Weekly								
9	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/24/2020	297.00	0.00	0.00
10									
11	Total						292.90	20,190.34	5,913,741.78
12									
13	Colorado								
14	Semi-monthly								
15	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/13/2020	255.00	116.00	29,580.00
16	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/13/2020	255.00	0.00	0.00
17	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/15/2020	288.00	0.00	0.00
18								116.00	29,580.00
19	Bi-Weekly								
20	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/15/2020	288.00	0.00	0.00
21									
22	Total						255.00	116.00	29,580.00
23									
24	Michigan								
25	Semi-monthly								
26	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/20/2020	293.00	0.00	0.00
27	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/20/2020	293.00	0.00	0.00
28	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/20/2020	293.00	369.88	108,374.84
29								369.88	108,374.84
30	Bi-Weekly								
31	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/20/2020	293.00	0.00	0.00
32									
33	Total						293.00	369.88	108,374.84

Southwestern Public Service Company
State Tax Withholding Leads - Incentive Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	State Tax Deposit $	Dollar Days $
1	Minnesota								
2	Semi-monthly								
3	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/13/2020	255.00	1,283.88	327,389.40
4	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/13/2020	255.00	177.84	45,349.20
5	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/15/2020	288.00	48.14	13,864.32
6								1,509.86	386,602.92
7	Bi-Weekly								
8	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/15/2020	288.00	0.00	0.00
9									
10	Total						256.05	1,509.86	386,602.92
11									
12	Oklahoma								
13	Semi-monthly								
14	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/31/2020	273.00	0.00	0.00
15	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	3/31/2020	273.00	0.00	0.00
16	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/30/2020	303.00	300.00	90,900.00
17								300.00	90,900.00
18	Bi-Weekly								
19	1/1/2019	12/31/2019	365.0	182.5	7/2/19 12:00	4/30/2020	303.00	0.00	0.00
20									
21	Total						303.00	300.00	90,900.00

Southwestern Public Service Company - Texas
Sample Results - Operations and Maintenance
12 Months Ended June 30, 2020

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
O&M	1	175	175	38.153	3131.823	50.282%	19.184	4.525	0.000	0.000				
O&M	2	300	8654	47.300	2025.752	49.718%	23.516	1.669	0.965	1.611				
Total		**475**	**8829**			**100%**	**42.700**			**1.611**	**2.088**	**4.890%**	**2.488**	**5.826%**
Total Rounded							**42.70**							

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1	2	1900000212	2000007748	O&M Supplier 1	01/05/20	39,351.84	SR1/31/20	39,351.84	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	07/03/20	02/13/20	169.0
2	2	1900005894	2000014836	O&M Supplier 2	12/20/19	9,970.65	116686B	9,970.65	12/08/19	12/20/19	13.0	6.5	12/14/19 12:00	12/24/19	01/19/20	36.0
3	2	1900003402	2000006720	O&M Supplier 2	05/29/20	4,132.30	121180B	1,160.40	05/17/20	05/29/20	13.0	6.5	5/23/20 12:00	06/11/20	06/28/20	36.0
4	2	1900003402	2000006720	O&M Supplier 2	05/29/20	4,132.30	121180B	2,971.90	05/17/20	05/29/20	13.0	6.5	5/23/20 12:00	06/11/20	06/28/20	36.0
5	2	5100040965	2000011636	O&M Supplier 3	09/27/19	8,500.00	2835	8,500.00	09/21/19	09/27/19	7.0	3.5	9/24/19 12:00	10/25/19	10/27/19	33.0
6	2	5100041770	2000013531	O&M Supplier 3	10/18/19	66,853.86	2838	33,426.93	10/08/19	10/17/19	10.0	5.0	10/13/19 0:00	12/04/19	11/17/19	52.5
7	2	5100022164	2000007476	O&M Supplier 4	01/07/20	450.00	131632805	450.00	01/07/20	01/07/20	1.0	0.5	1/7/20 12:00	06/29/20	02/06/20	174.0
8	2	5100031283	2000010212	O&M Supplier 5	07/31/19	1,401.97	9091445582	1,489.59	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/09/19	08/30/19	55.0
9	2	5100047908	2000015078	O&M Supplier 5	11/30/19	1,823.84	9966794287	968.92	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/31/19	12/30/19	45.5
10	2	5100011604	2000005246	O&M Supplier 6	03/30/20	3,995.62	B4012	2,162.63	03/09/20	03/13/20	5.0	2.5	3/11/20 12:00	05/01/20	04/29/20	51.0
11	2	1900003490	2000004411	O&M Supplier 7	04/02/20	719.86	57240	719.86	04/01/20	04/01/20	1.0	0.5	4/1/20 12:00	04/27/20	04/02/20	26.0
12	2	5100004393	2000002778	O&M Supplier 8	01/30/20	5,000.00	1061-F065166	5,412.50	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	03/06/20	01/30/20	81.0
13	1	1900003007	2000005737	O&M Supplier 9	05/05/20	1,471.28	007_HALE_20Q1	12.90	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/27/20	05/12/20	102.0
14	1	1900003007	2000005737	O&M Supplier 9	05/05/20	1,471.28	007_HALE_20Q1	400.47	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/27/20	05/12/20	102.0
15	1	1900003007	2000005737	O&M Supplier 9	05/05/20	1,471.28	007_HALE_20Q1	530.54	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/27/20	05/12/20	102.0
16	1	1900003007	2000005737	O&M Supplier 9	05/05/20	1,471.28	007_HALE_20Q1	527.37	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/27/20	05/12/20	102.0
17	1	5100050280	2000000631	O&M Supplier 10	12/17/19	148,308.00	2684	77,954.39	12/17/19	12/17/19	1.0	0.5	12/17/19 12:00	01/27/20	01/16/20	41.0
18	1	5100049262	2000000631	O&M Supplier 10	12/18/19	147,232.00	2687	73,616.00	12/18/19	12/18/19	1.0	0.5	12/18/19 12:00	01/27/20	01/17/20	40.0
19	1	5100050706	2000000631	O&M Supplier 10	12/18/19	147,232.00	2688	73,616.00	12/18/19	12/18/19	1.0	0.5	12/18/19 12:00	01/27/20	01/17/20	40.0
20	2	1900005405	2000012544	O&M Supplier 11	10/27/19	132.90	8-19Q3-HALE-WIND	132.90	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	12/23/19	10/30/19	129.5
21	2	5100044495	2000013881	O&M Supplier 12	10/24/19	7,049.63	1652	7,049.63	10/10/19	10/23/19	14.0	7.0	10/17/19 0:00	11/27/19	11/23/19	41.5
22	2	5100047660	2000000066	O&M Supplier 12	12/05/19	8,054.14	1712	4,027.07	11/21/19	12/04/19	14.0	7.0	11/28/19 0:00	01/03/20	01/04/20	37.5
23	2	5100006488	2000003881	O&M Supplier 12	02/27/20	10,431.00	1758	10,431.00	02/10/20	02/26/20	17.0	8.5	2/18/20 12:00	03/27/20	03/28/20	39.0
24	2	5100022817	2000008771	O&M Supplier 12	06/26/20	5,816.25	1856	5,816.25	06/15/20	06/25/20	11.0	5.5	6/20/20 12:00	07/24/20	07/26/20	36.0
25	2	1900000998	2000004570	O&M Supplier 13	06/28/19	17,806.36	66S25819	8,891.01	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
26	2	1900000998	2000004570	O&M Supplier 13	06/28/19	17,806.36	66S25819	8,318.83	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
27	2	1900000998	2000004570	O&M Supplier 13	06/28/19	17,806.36	66S25819	596.52	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
28	2	1900002096	2000004570	O&M Supplier 13	06/28/19	11,760.39	66S25719	11,607.39	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
29	2	1900002096	2000004570	O&M Supplier 13	06/28/19	11,760.39	66S25719	153.00	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
30	2	1900004085	2000004570	O&M Supplier 13	06/28/19	28,304.54	66S28819	20,550.90	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
31	2	1900004085	2000004570	O&M Supplier 13	06/28/19	28,304.54	66S28819	7,517.94	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
32	2	1900004085	2000004570	O&M Supplier 13	06/28/19	28,304.54	66S28819	47.14	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
33	2	1900004085	2000004570	O&M Supplier 13	06/28/19	28,304.54	66S28819	47.14	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
34	2	1900004085	2000004570	O&M Supplier 13	06/28/19	28,304.54	66S28819	94.28	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
35	2	1900004085	2000004570	O&M Supplier 13	06/28/19	28,304.54	66S28819	47.14	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/15/19	07/09/19	26.0
36	2	1900001526	2000008453	O&M Supplier 13	07/05/19	15,331.58	67N03519	7,712.57	06/23/19	06/29/19	7.0	3.5	6/26/19 12:00	07/26/19	07/19/19	30.0
37	2	1900001526	2000008453	O&M Supplier 13	07/05/19	15,331.58	67N03519	3,506.81	06/23/19	06/29/19	7.0	3.5	6/26/19 12:00	07/26/19	07/19/19	30.0
38	2	1900001526	2000008453	O&M Supplier 13	07/05/19	15,331.58	67N03519	1,836.03	06/23/19	06/29/19	7.0	3.5	6/26/19 12:00	07/26/19	07/19/19	30.0
39	2	1900001526	2000008453	O&M Supplier 13	07/05/19	15,331.58	67N03519	2,276.17	06/23/19	06/29/19	7.0	3.5	6/26/19 12:00	07/26/19	07/19/19	30.0
40	2	1900001549	2000007074	O&M Supplier 13	07/12/19	7,353.42	67Y10219	7,353.42	06/30/19	07/06/19	7.0	3.5	7/3/19 12:00	07/29/19	07/19/19	26.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
41	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	40,265.69	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
42	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	1,064.11	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
43	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	97.20	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
44	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	48.60	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
45	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	48.60	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
46	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	145.80	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
47	2	1900003297	2000010244	O&M Supplier 13	08/02/19	41,718.59	69N85119	48.59	07/21/19	07/27/19	7.0	3.5	7/24/19 12:00	08/30/19	08/22/19	37.0
48	2	1900001151	2000011231	O&M Supplier 13	08/30/19	34,533.93	72B41719	30,382.56	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
49	2	1900001151	2000011231	O&M Supplier 13	08/30/19	34,533.93	72B41719	3,963.93	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
50	2	1900001151	2000011231	O&M Supplier 13	08/30/19	34,533.93	72B41719	46.86	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
51	2	1900001151	2000011231	O&M Supplier 13	08/30/19	34,533.93	72B41719	140.58	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
52	1	1900001182	2000011231	O&M Supplier 13	08/30/19	7,379.02	72B41819	6,047.73	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
53	1	1900001182	2000011231	O&M Supplier 13	08/30/19	7,379.02	72B41819	626.49	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
54	1	1900001182	2000011231	O&M Supplier 13	08/30/19	7,379.02	72B41819	704.80	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	09/27/19	09/24/19	37.0
55	2	1900001819	2000011332	O&M Supplier 13	09/13/19	34,768.64	72X83919	32,994.96	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	10/01/19	09/26/19	27.0
56	2	1900001819	2000011332	O&M Supplier 13	09/13/19	34,768.64	72X83919	1,773.68	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	10/01/19	09/26/19	27.0
57	2	1900005263	2000011805	O&M Supplier 13	10/04/19	37,978.81	74T04219	20,669.77	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/19	10/10/19	28.0
58	2	1900005263	2000011805	O&M Supplier 13	10/04/19	37,978.81	74T04219	16,960.72	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/19	10/10/19	28.0
59	2	1900005263	2000011805	O&M Supplier 13	10/04/19	37,978.81	74T04219	87.08	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/19	10/10/19	28.0
60	2	1900005263	2000011805	O&M Supplier 13	10/04/19	37,978.81	74T04219	130.62	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/19	10/10/19	28.0
61	2	1900005263	2000011805	O&M Supplier 13	10/04/19	37,978.81	74T04219	130.62	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/19	10/10/19	28.0
62	2	1900004701	2000014837	O&M Supplier 13	11/08/19	39,621.31	77Q78419	13,144.97	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/24/19	11/24/19	55.0
63	2	1900004701	2000014837	O&M Supplier 13	11/08/19	39,621.31	77Q78419	26,476.34	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/24/19	11/24/19	55.0
64	2	1900006003	2000013648	O&M Supplier 13	11/15/19	31,453.24	78114919	15,276.25	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/27/19	11/24/19	21.0
65	2	1900006003	2000013648	O&M Supplier 13	11/15/19	31,453.24	78114919	16,176.99	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/27/19	11/24/19	21.0
66	2	1900002500	2000013048	O&M Supplier 13	11/22/19	15,891.53	78V07519	15,891.53	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/13/19	12/11/19	30.0
67	2	1900003682	2000013048	O&M Supplier 13	11/29/19	21,341.00	79P58819	20,108.44	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/11/19	23.0
68	2	1900003682	2000013048	O&M Supplier 13	11/29/19	21,341.00	79P58819	1,232.56	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/11/19	23.0
69	2	1900000471	2000001352	O&M Supplier 13	01/17/20	42,205.98	54T18020	36,235.69	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	01/31/20	01/24/20	23.0
70	2	1900000471	2000001352	O&M Supplier 13	01/17/20	42,205.98	54T18020	4,304.74	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	01/31/20	01/24/20	23.0
71	2	1900000471	2000001352	O&M Supplier 13	01/17/20	42,205.98	54T18020	1,665.55	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	01/31/20	01/24/20	23.0
72	2	1900002412	2000002202	O&M Supplier 13	01/31/20	39,804.19	55S24220	1,161.82	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	02/14/20	02/07/20	23.0
73	2	1900002412	2000002202	O&M Supplier 13	01/31/20	39,804.19	55S24220	36,631.50	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	02/14/20	02/07/20	23.0
74	2	1900002412	2000002202	O&M Supplier 13	01/31/20	39,804.19	55S24220	2,010.87	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	02/14/20	02/07/20	23.0
75	1	1900002582	2000002642	O&M Supplier 13	02/07/20	48,734.64	56H99520	47,116.24	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/26/20	02/17/20	28.0
76	1	1900002582	2000002642	O&M Supplier 13	02/07/20	48,734.64	56H99520	1,618.40	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/26/20	02/17/20	28.0
77	2	1900002575	2000002642	O&M Supplier 13	02/14/20	46,773.29	56U37220	40,577.18	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	02/26/20	02/20/20	21.0
78	2	1900002575	2000002642	O&M Supplier 13	02/14/20	46,773.29	56U37220	6,196.11	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	02/26/20	02/20/20	21.0
79	2	1900003140	2000002931	O&M Supplier 13	02/21/20	39,225.66	57J58420	31,358.26	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/03/20	02/27/20	20.0
80	2	1900003140	2000002931	O&M Supplier 13	02/21/20	39,225.66	57J58420	7,867.40	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/03/20	02/27/20	20.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
81	2	1900001255	2000003451	O&M Supplier 13	02/28/20	39,541.18	57V63720	173.12	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	03/18/20	03/12/20	28.0
82	2	1900001255	2000003451	O&M Supplier 13	02/28/20	39,541.18	57V63720	29,232.19	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	03/18/20	03/12/20	28.0
83	2	1900001255	2000003451	O&M Supplier 13	02/28/20	39,541.18	57V63720	10,135.87	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	03/18/20	03/12/20	28.0
84	1	1900002041	2000003871	O&M Supplier 13	03/20/20	49,000.32	59H65720	39,975.40	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	03/27/20	03/20/20	16.0
85	1	1900002041	2000003871	O&M Supplier 13	03/20/20	49,000.32	59H65720	9,024.92	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	03/27/20	03/20/20	16.0
86	2	1900003350	2000004042	O&M Supplier 13	03/27/20	23,414.94	59T49220	20,369.01	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	04/02/20	03/31/20	15.0
87	2	1900003350	2000004042	O&M Supplier 13	03/27/20	23,414.94	59T49220	3,045.93	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	04/02/20	03/31/20	15.0
88	1	1900001438	2000004531	O&M Supplier 13	04/03/20	49,128.64	60149620	6,642.66	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	04/17/20	04/09/20	23.0
89	1	1900001438	2000004531	O&M Supplier 13	04/03/20	49,128.64	60149620	36,118.95	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	04/17/20	04/09/20	23.0
90	1	1900001438	2000004531	O&M Supplier 13	04/03/20	49,128.64	60149620	6,367.03	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	04/17/20	04/09/20	23.0
91	2	1900002247	2000006542	O&M Supplier 13	05/08/20	30,396.41	62Z39220	30,396.41	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	05/28/20	05/14/20	29.0
92	2	1900002209	2000006683	O&M Supplier 13	05/22/20	4,405.77	64F05520	4,174.41	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	06/04/20	05/26/20	22.0
93	2	1900002209	2000006683	O&M Supplier 13	05/22/20	4,405.77	64F05520	115.68	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	06/04/20	05/26/20	22.0
94	2	1900002209	2000006683	O&M Supplier 13	05/22/20	4,405.77	64F05520	115.68	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	06/04/20	05/26/20	22.0
95	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	743.28	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
96	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	34,565.85	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
97	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	58,805.77	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
98	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	991.98	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
99	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	24.19	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
100	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	12.56	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
101	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	12.56	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
102	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	227.42	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
103	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	1,912.69	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
104	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	5,999.54	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
105	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	659.63	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
106	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	229.30	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
107	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	9.42	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
108	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	445.41	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
109	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	1,212.47	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
110	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	37.69	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
111	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	579.54	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
112	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	685.08	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
113	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	40.83	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
114	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	596.81	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
115	1	1900002997	2000007950	O&M Supplier 13	06/19/20	107,836.00	66G83620A	43.98	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/30/20	22.0
116	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	5,559.72	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
117	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	642.77	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
118	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	9,933.00	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
119	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	51,909.91	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
120	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	262.47	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
121	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	76.45	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
122	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	95.56	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
123	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	637.05	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
124	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	1,592.63	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
125	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	89.19	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
126	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	44.58	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
127	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	445.94	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
128	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	170.73	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
129	1	1900004083	2000007950	O&M Supplier 13	06/19/20	71,644.11	66G83520	184.11	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
130	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	629.24	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
131	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	27,317.18	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
132	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	40,916.00	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
133	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	630.18	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
134	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	1,622.08	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
135	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	31.04	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
136	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	173.84	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
137	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	1,583.21	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
138	1	1900004376	2000007950	O&M Supplier 13	06/19/20	73,182.16	66N96820	279.39	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	07/02/20	06/26/20	22.0
139	2	1900004640	2000004912	O&M Supplier 13	06/19/20	12,089.46	66J11220	12,089.46	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	06/26/20	06/22/20	16.0
140	2	1900002960	2000008213	O&M Supplier 14	02/06/20	31,250.00	2122019	23,437.50	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	08/25/20	02/28/20	192.0
141	2	5100030205	2000007049	O&M Supplier 15	07/16/19	13,543.52	RSA001125-16	6,771.76	06/30/19	07/27/19	28.0	14.0	7/14/19 0:00	08/16/19	08/15/19	33.5
142	2	5100042040	2000011983	O&M Supplier 15	10/11/19	17,569.82	RSA001147-19	8,784.91	09/25/19	10/23/19	29.0	14.5	10/9/19 12:00	11/08/19	11/10/19	32.0
143	2	5100004423	2000002694	O&M Supplier 15	01/28/20	2,831.04	SWO087157-1	2,831.04	12/20/19	12/20/19	1.0	0.5	12/20/19 12:00	03/04/20	02/27/20	75.0
144	2	5100007671	2000002287	O&M Supplier 15	02/24/20	8,171.37	RSA001139-34	8,171.37	02/08/20	03/07/20	29.0	14.5	2/22/20 12:00	04/01/20	03/25/20	39.0
145	2	5100022782	2000008481	O&M Supplier 15	06/15/20	8,171.37	RSA001139-38	8,171.37	05/30/20	06/27/20	29.0	14.5	6/13/20 12:00	07/16/20	07/15/20	33.0
146	2	5100030424	2000010607	O&M Supplier 16	08/14/19	51,807.32	46290	28,040.71	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/13/19	35.0
147	2	5100012248	2000006014	O&M Supplier 16	04/16/20	47,672.80	56620	25,802.90	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/26/20	05/16/20	40.5
148	2	5100038608	2000014399	O&M Supplier 17	11/14/19	26,549.54	I-0007145	14,369.94	10/30/19	11/01/19	3.0	1.5	10/31/19 12:00	12/20/19	12/14/19	50.0
149	1	5100001175	2000001309	O&M Supplier 18	01/27/19	259,947.89	13-20190127FT	259,947.89	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	01/30/20	01/30/20	14.0
150	1	5100028591	2000008658	O&M Supplier 18	07/26/19	766,814.78	13-20190726PT	766,814.78	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	07/30/19	07/31/19	15.0
151	1	5100029844	2000008658	O&M Supplier 18	07/26/19	303,776.75	13-20190726FT	303,776.75	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	07/30/19	07/31/19	15.0
152	1	5100035795	2000010163	O&M Supplier 18	08/27/19	852,091.21	13-20190827PT	852,091.21	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	08/29/19	08/30/19	14.0
153	1	5100036027	2000010332	O&M Supplier 18	08/27/19	384,674.22	13-20190827FT	384,674.22	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/02/19	08/30/19	17.0
154	1	5100036183	2000011317	O&M Supplier 18	09/27/19	316,608.96	13-20190927FT	316,608.96	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	09/30/19	09/30/19	14.5
155	1	5100036921	2000011317	O&M Supplier 18	09/27/19	835,643.32	13-20190927PT	835,643.32	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	09/30/19	09/30/19	14.5
156	1	5100039909	2000012503	O&M Supplier 18	10/27/19	286,431.59	13-20191027FT	286,431.59	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	10/30/19	10/30/19	14.0
157	1	5100042697	2000012503	O&M Supplier 18	10/27/19	876,838.95	13-20191027PT	876,838.95	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	10/30/19	10/30/19	14.0
158	1	5100044744	2000014012	O&M Supplier 18	11/27/19	203,645.03	13-20191127FT	203,645.03	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	11/29/19	11/30/19	14.5
159	1	5100046312	2000014012	O&M Supplier 18	11/27/19	900,320.75	13-20191127PT	900,320.75	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	11/29/19	11/30/19	14.5
160	1	5100048364	2000015037	O&M Supplier 18	12/27/19	844,990.62	13-20191227PT	844,990.62	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	12/30/19	12/30/19	14.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
161	1	5100049809	2000015037	O&M Supplier 18	12/27/19	293,784.36	13-20191227FT	293,784.36	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	12/30/19	12/30/19	14.0
162	1	5100003631	2000001309	O&M Supplier 18	01/27/20	825,276.98	13-20190127PT	825,276.98	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	01/30/20	01/30/20	14.0
163	1	5100006054	2000002848	O&M Supplier 18	02/27/20	291,652.82	13-20200227FT	291,652.82	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	02/28/20	02/28/20	13.0
164	1	5100007171	2000002848	O&M Supplier 18	02/27/20	950,600.58	13-20200227PT	950,600.58	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	02/28/20	02/28/20	13.0
165	1	5100010273	2000003977	O&M Supplier 18	03/27/20	203,739.97	13-20200327FT	203,739.97	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	03/31/20	03/31/20	15.0
166	1	5100011543	2000003977	O&M Supplier 18	03/27/20	828,504.42	13-20200327PT	828,504.42	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	03/31/20	03/31/20	15.0
167	1	5100013971	2000005173	O&M Supplier 18	04/27/20	733,008.69	13-20200427PT	733,008.69	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	04/30/20	04/30/20	14.5
168	1	5100015370	2000005173	O&M Supplier 18	04/27/20	279,440.78	13-20200427FT	279,440.78	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	04/30/20	04/30/20	14.5
169	1	5100016519	2000006681	O&M Supplier 18	05/27/20	519,141.44	13-20200527PT	519,141.44	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	05/29/20	05/29/20	13.0
170	1	5100019661	2000006681	O&M Supplier 18	05/27/20	212,162.16	13-20200527FT	212,162.16	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	05/29/20	05/29/20	13.0
171	1	5100022234	2000007811	O&M Supplier 18	06/22/20	529,260.05	13-20200622PT	529,260.05	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	06/30/20	06/30/20	14.5
172	1	5100023104	2000007811	O&M Supplier 18	06/22/20	226,775.06	13-20200622FT	226,775.06	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	06/30/20	06/30/20	14.5
173	2	5100019795	2000006448	O&M Supplier 19	06/03/20	8,000.00	38522	8,500.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/16/20	06/03/20	31.0
174	1	1900004042	2000012635	O&M Supplier 20	10/27/19	203.26	28-19Q3-HALE-WIN	203.26	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/12/19	10/30/19	88.5
175	2	1900003956	2000004029	O&M Supplier 21	07/01/19	900.00	46058	900.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	07/30/19	07/24/19	14.0
176	2	5100004038	2000002450	O&M Supplier 22	02/12/20	899.58	1420169	477.90	02/12/20	02/12/20	1.0	0.5	2/12/20 12:00	03/04/20	02/22/20	21.0
177	2	5100039565	2000012230	O&M Supplier 23	06/27/19	5,724.46	BSW112540	5,724.46	06/27/19	06/27/19	1.0	0.5	6/27/19 12:00	10/25/19	07/27/19	120.0
178	2	5100027438	2000008696	O&M Supplier 23	07/01/19	11,209.98	BSW113512	5,604.99	07/01/19	07/01/19	1.0	0.5	7/1/19 12:00	07/31/19	07/31/19	30.0
179	2	5100027468	2000008696	O&M Supplier 23	07/01/19	11,493.84	BSW113514	5,746.92	07/01/19	07/01/19	1.0	0.5	7/1/19 12:00	07/31/19	07/31/19	30.0
180	2	5100027663	2000009033	O&M Supplier 23	07/09/19	11,642.00	BSW116122	5,821.00	07/09/19	07/09/19	1.0	0.5	7/9/19 12:00	08/09/19	08/08/19	31.0
181	2	5100034177	2000010682	O&M Supplier 23	08/14/19	12,041.90	BSW128297	6,020.95	08/14/19	08/14/19	1.0	0.5	8/14/19 12:00	09/13/19	09/13/19	30.0
182	2	5100036105	2000011252	O&M Supplier 23	08/28/19	11,696.78	BSW132427	5,848.39	08/28/19	08/28/19	1.0	0.5	8/28/19 12:00	09/27/19	09/27/19	30.0
183	2	5100038138	2000011815	O&M Supplier 23	09/17/19	19,111.59	BSW138434	6,697.02	09/17/19	09/17/19	1.0	0.5	9/17/19 12:00	10/17/19	10/17/19	30.0
184	2	5100038711	2000012106	O&M Supplier 23	09/24/19	11,726.66	BSW140760	5,863.33	09/24/19	09/24/19	1.0	0.5	9/24/19 12:00	10/24/19	10/24/19	30.0
185	2	5100046072	2000014449	O&M Supplier 23	11/13/19	12,354.16	BSW157239	6,493.66	11/13/19	11/13/19	1.0	0.5	11/13/19 12:00	12/13/19	12/13/19	30.0
186	2	5100015111	2000004863	O&M Supplier 23	01/13/20	5,800.75	BSW172862AP	5,800.75	01/13/20	01/13/20	1.0	0.5	1/13/20 12:00	04/24/20	02/12/20	102.0
187	2	5100004034	2000002499	O&M Supplier 23	01/24/20	11,442.96	BSW176365	5,721.48	01/24/20	01/24/20	1.0	0.5	1/24/20 12:00	02/21/20	02/23/20	30.0
188	2	5100003752	2000002824	O&M Supplier 23	01/28/20	11,553.46	BSW177773	5,776.73	01/28/20	01/28/20	1.0	0.5	1/28/20 12:00	02/28/20	02/27/20	31.0
189	2	5100006201	2000003340	O&M Supplier 23	02/13/20	11,418.94	BSW182084	5,709.47	02/13/20	02/13/20	1.0	0.5	2/13/20 12:00	03/13/20	03/14/20	30.0
190	2	5100009109	2000004551	O&M Supplier 23	03/19/20	11,311.92	BSW192237	5,655.96	03/19/20	03/19/20	1.0	0.5	3/19/20 12:00	04/17/20	04/18/20	30.0
191	2	5100020766	2000008506	O&M Supplier 23	06/17/20	6,186.45	BSW214878	6,186.45	06/17/20	06/17/20	1.0	0.5	6/17/20 12:00	07/17/20	07/17/20	30.0
192	2	5100032214	2000011064	O&M Supplier 24	08/14/19	114,029.92	00384454	17,412.87	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/30/19	09/13/19	76.0
193	2	5100032214	2000011064	O&M Supplier 24	08/14/19	114,029.92	00384454	306.34	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/30/19	09/13/19	76.0
194	2	5100032214	2000011064	O&M Supplier 24	08/14/19	114,029.92	00384454	12,571.81	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/30/19	09/13/19	76.0
195	2	5100032214	2000011064	O&M Supplier 24	08/14/19	114,029.92	00384454	568.33	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/30/19	09/13/19	76.0
196	2	5100001133	2000001556	O&M Supplier 24	01/09/20	102,900.12	00393830	15,769.49	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	02/13/20	02/08/20	59.0
197	2	5100001133	2000001556	O&M Supplier 24	01/09/20	102,900.12	00393830	254.31	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	02/13/20	02/08/20	59.0
198	2	5100001133	2000001556	O&M Supplier 24	01/09/20	102,900.12	00393830	11,262.48	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	02/13/20	02/08/20	59.0
199	2	5100001133	2000001556	O&M Supplier 24	01/09/20	102,900.12	00393830	561.06	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	02/13/20	02/08/20	59.0
200	2	5100017434	2000007036	O&M Supplier 24	05/11/20	111,559.56	00402008	17,039.79	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/16/20	06/10/20	61.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
201	2	5100017434	2000007036	O&M Supplier 24	05/11/20	111,559.56	00402008	266.99	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/16/20	06/10/20	61.5
202	2	5100017434	2000007036	O&M Supplier 24	05/11/20	111,559.56	00402008	12,040.87	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/16/20	06/10/20	61.5
203	2	5100017434	2000007036	O&M Supplier 24	05/11/20	111,559.56	00402008	821.12	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/16/20	06/10/20	61.5
204	1	1900003862	2000006497	O&M Supplier 25	05/22/20	75,181.08	022RFPTYLER20	75,181.08	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	06/04/20	01/01/20	-27.5
205	1	5100039734	2000008550	O&M Supplier 26	09/30/19	513,609.92	70032315	112,500.00	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	11/22/19	10/27/19	52.5
206	1	1900002466	2000005597	O&M Supplier 27	07/03/19	69,269.18	031015107172019	46,368.79	05/30/19	06/28/19	30.0	15.0	6/14/19 0:00	07/30/19	07/17/19	46.5
207	1	1900002466	2000005597	O&M Supplier 27	07/03/19	69,269.18	031015107172019	22,900.39	05/30/19	06/28/19	30.0	15.0	6/14/19 0:00	07/30/19	07/17/19	46.5
208	2	1900003088	2000003949	O&M Supplier 27	08/02/19	45,925.60	014422708022019	31,596.81	06/26/19	07/30/19	35.0	17.5	7/13/19 12:00	08/22/19	08/14/19	40.0
209	2	1900003088	2000003949	O&M Supplier 27	08/02/19	45,925.60	014422708022019	14,328.79	06/26/19	07/30/19	35.0	17.5	7/13/19 12:00	08/22/19	08/14/19	40.0
210	1	1900002398	2000009626	O&M Supplier 27	08/05/19	77,896.93	031015108052019	53,593.09	06/29/19	08/01/19	34.0	17.0	7/16/19 0:00	08/29/19	08/16/19	44.5
211	1	1900002398	2000009626	O&M Supplier 27	08/05/19	77,896.93	031015108052019	24,303.84	06/29/19	08/01/19	34.0	17.0	7/16/19 0:00	08/29/19	08/16/19	44.5
212	2	1900003638	2000010526	O&M Supplier 27	09/03/19	39,545.50	014422709032019	30,026.90	07/31/19	08/28/19	29.0	14.5	8/14/19 12:00	12/04/19	09/16/19	112.0
213	2	1900003638	2000010526	O&M Supplier 27	09/03/19	39,545.50	014422709032019	9,518.60	07/31/19	08/28/19	29.0	14.5	8/14/19 12:00	12/04/19	09/16/19	112.0
214	1	1900001457	2000009614	O&M Supplier 27	09/04/19	79,321.66	031015108052019	60,228.94	08/01/19	09/03/19	34.0	17.0	8/18/19 0:00	09/25/19	09/18/19	38.5
215	1	1900001457	2000009614	O&M Supplier 27	09/04/19	79,321.66	031015108052019	19,092.72	08/01/19	09/03/19	34.0	17.0	8/18/19 0:00	09/25/19	09/18/19	38.5
216	1	1900004868	2000010528	O&M Supplier 27	10/02/19	48,830.70	014422710022019	43,708.36	08/29/19	09/26/19	29.0	14.5	9/12/19 12:00	12/04/19	10/16/19	83.0
217	1	1900004868	2000010528	O&M Supplier 27	10/02/19	48,830.70	014422710022019	5,122.34	08/29/19	09/26/19	29.0	14.5	9/12/19 12:00	12/04/19	10/16/19	83.0
218	2	1900002552	2000010406	O&M Supplier 27	10/04/19	42,679.46	031015110042019	38,202.38	09/04/19	10/02/19	29.0	14.5	9/18/19 12:00	10/31/19	10/18/19	43.0
219	2	1900002552	2000010406	O&M Supplier 27	10/04/19	42,679.46	031015110042019	4,477.08	09/04/19	10/02/19	29.0	14.5	9/18/19 12:00	10/31/19	10/18/19	43.0
220	2	1900005566	2000014482	O&M Supplier 27	12/02/19	38,164.50	014422712022019	30,306.43	10/29/19	11/22/19	25.0	12.5	11/10/19 12:00	12/27/19	12/16/19	47.0
221	2	1900005566	2000014482	O&M Supplier 27	12/02/19	38,164.50	014422712022019	7,858.07	10/29/19	11/22/19	25.0	12.5	11/10/19 12:00	12/27/19	12/16/19	47.0
222	1	1900000221	2000000232	O&M Supplier 27	01/06/20	54,558.90	014422701032020	40,008.04	11/23/19	12/26/19	34.0	17.0	12/10/19 0:00	01/28/20	01/14/20	49.5
223	1	1900000221	2000000232	O&M Supplier 27	01/06/20	54,558.90	014422701032020	14,550.86	11/23/19	12/26/19	34.0	17.0	12/10/19 0:00	01/28/20	01/14/20	49.5
224	1	1900002391	2000001581	O&M Supplier 27	02/03/20	54,148.35	014422702032020	35,461.75	12/27/19	01/27/20	32.0	16.0	1/12/20 0:00	02/20/20	02/14/20	39.5
225	1	1900002391	2000001581	O&M Supplier 27	02/03/20	54,148.35	014422702032020	18,686.60	12/27/19	01/27/20	32.0	16.0	1/12/20 0:00	02/20/20	02/14/20	39.5
226	1	1900001182	2000003273	O&M Supplier 27	03/02/20	41,980.95	014422703022020	22,896.41	01/28/20	02/25/20	29.0	14.5	2/11/20 12:00	03/24/20	03/14/20	42.0
227	1	1900001182	2000003273	O&M Supplier 27	03/02/20	41,980.95	014422703022020	19,084.54	01/28/20	02/25/20	29.0	14.5	2/11/20 12:00	03/24/20	03/14/20	42.0
228	1	1900003990	2000006110	O&M Supplier 27	05/06/20	31,456.59	1728886	14,920.47	04/03/20	05/01/20	29.0	14.5	4/17/20 12:00	05/28/20	05/18/20	41.0
229	1	1900003990	2000006110	O&M Supplier 27	05/06/20	31,456.59	1728886	16,536.12	04/03/20	05/01/20	29.0	14.5	4/17/20 12:00	05/28/20	05/18/20	41.0
230	1	1900001985	2000006498	O&M Supplier 28	07/03/19	73,534.18	2317106063119	73,534.18	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/25/19	07/15/19	39.5
231	1	1900003007	2000009512	O&M Supplier 28	07/31/19	86,021.60	2317106073119	86,021.60	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/15/19	41.0
232	1	1900001339	2000010369	O&M Supplier 28	08/31/19	93,798.63	2317106083119	93,798.63	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/23/19	09/15/19	38.0
233	1	1900001048	2000010849	O&M Supplier 28	09/30/19	59,188.58	23171093019	59,188.58	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/25/19	10/15/19	39.5
234	1	1900004257	2000014391	O&M Supplier 28	11/30/19	217,295.57	2317106113019	217,295.57	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/30/19	12/15/19	44.5
235	1	1900000330	2000000421	O&M Supplier 28	12/31/19	63,604.75	2317106123119	63,604.75	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/24/20	01/15/20	39.0
236	1	1900000357	2000001582	O&M Supplier 28	01/31/20	71,822.18	2317106013120	71,822.18	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/24/20	02/15/20	39.0
237	1	1900000055	2000003274	O&M Supplier 28	02/29/20	77,321.22	2317106022920	77,321.22	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/25/20	03/15/20	39.0
238	1	1900002624	2000004387	O&M Supplier 28	03/31/20	84,355.80	2317106040920	84,355.80	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/29/20	04/15/20	44.0
239	1	1900002954	2000004964	O&M Supplier 28	04/30/20	66,408.45	2317106043020	66,408.45	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/08/20	05/15/20	53.5
240	1	1900004042	2000007101	O&M Supplier 28	05/31/20	52,496.80	2317106053020	52,496.80	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/19/20	06/15/20	34.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
241	2	1900005120	2000012668	O&M Supplier 29	10/27/19	406.52	44-19Q3-HALE-WIN	406.52	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	03/09/20	10/30/19	206.5
242	2	5100038341	2000010059	O&M Supplier 30	03/05/19	632.19	030119SPS	632.19	02/27/19	03/05/19	7.0	3.5	3/2/19 12:00	10/07/19	03/05/19	219.0
243	2	5100000415	2000002678	O&M Supplier 31	01/28/20	24,661.55	7700	24,661.55	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/04/20	02/27/20	48.0
244	2	5100013284	2000005371	O&M Supplier 31	03/31/20	9,690.13	7902	9,690.13	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/18/20	04/30/20	63.0
245	2	5100029567	2000008343	O&M Supplier 32	07/15/19	31,587.78	27012	16,781.01	07/01/19	07/07/19	7.0	3.5	7/4/19 12:00	07/25/19	07/25/19	21.0
246	2	5100034387	2000009962	O&M Supplier 33	08/21/19	19,425.04	24135554	19,425.04	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	08/23/19	08/21/19	-23.5
247	2	5100043426	2000012324	O&M Supplier 33	10/23/19	19,425.04	24759354	19,425.04	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	10/28/19	10/23/19	-18.5
248	2	5100049686	2000014615	O&M Supplier 33	12/16/19	19,754.06	25270810	19,754.06	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	12/19/19	12/16/19	-28.0
249	2	5100015413	2000005002	O&M Supplier 33	04/24/20	28,406.54	26220985	14,203.27	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	04/29/20	04/24/20	-17.0
250	1	5100032313	2000010644	O&M Supplier 34	08/14/19	67,450.00	AM-130003069	67,450.00	07/21/19	09/11/19	53.0	26.5	8/16/19 12:00	09/17/19	09/13/19	32.0
251	2	5100040181	2000013221	O&M Supplier 34	10/09/19	91,633.34	AM-130003814	45,816.67	10/09/19	10/09/19	1.0	0.5	10/9/19 12:00	11/25/19	11/08/19	47.0
252	2	5100040631	2000000221	O&M Supplier 35	10/14/19	13,885.31	7010352-0016	13,885.31	09/26/19	10/24/19	29.0	14.5	10/10/19 12:00	01/16/20	10/14/19	98.0
253	2	5100010798	2000004941	O&M Supplier 35	03/02/20	12,625.00	7010352-0021	13,666.56	02/13/20	03/12/20	29.0	14.5	2/27/20 12:00	05/05/20	03/02/20	68.0
254	1	1900001359	2000005817	O&M Supplier 36	05/05/20	7.50	052_HALE_20Q1	7.50	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/27/20	05/15/20	102.0
255	2	1900000119	2000005819	O&M Supplier 37	05/05/20	2,361.39	058_HALE_20Q1	2,361.39	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
256	1	1900002041	2000012671	O&M Supplier 38	10/27/19	125.89	60-19Q3-HALE-WIN	125.89	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/29/19	10/30/19	105.5
257	2	1900002575	2000009150	O&M Supplier 39	08/07/19	4.56	82-HUNT-1-HWQ219	4.56	06/28/19	06/30/19	3.0	1.5	6/29/19 12:00	08/20/19	08/07/19	52.0
258	1	5100027441	2000008918	O&M Supplier 40	07/08/19	191,254.00	8000666457	95,627.00	03/17/19	06/15/19	91.0	45.5	5/1/19 12:00	08/14/19	08/07/19	105.0
259	2	5100013868	2000004013	O&M Supplier 41	04/21/20	27,500.00	PI002081	27,500.00	04/01/20	04/21/20	21.0	10.5	4/11/20 12:00	05/21/20	05/21/20	40.0
260	2	5100006334	2000003442	O&M Supplier 42	02/17/20	356.35	TX-021720	356.35	02/11/20	02/17/20	7.0	3.5	2/14/20 12:00	03/31/20	03/18/20	46.0
261	2	5100008531	2000003439	O&M Supplier 42	03/02/20	996.42	TX-030220	996.42	02/25/20	03/02/20	7.0	3.5	2/28/20 12:00	04/07/20	04/01/20	39.0
262	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	1,750.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
263	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	8,775.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
264	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	6,600.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
265	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	2,525.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
266	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	250.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
267	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	1,750.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
268	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	850.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
269	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	250.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
270	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	750.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
271	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	1,125.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
272	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	250.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
273	2	1900003936	2000009791	O&M Supplier 43	08/01/19	25,125.00	12116	250.00	06/17/19	07/10/19	24.0	12.0	6/29/19 0:00	08/21/19	08/01/19	53.5
274	2	1900001038	2000004512	O&M Supplier 44	10/14/18	310.04	15254TAX	310.04	09/16/19	09/29/19	14.0	7.0	9/23/19 0:00	04/28/20	11/13/19	218.5
275	2	5100043385	2000013368	O&M Supplier 44	01/14/19	15,399.00	15256	8,334.71	09/23/19	10/10/19	18.0	9.0	10/2/19 0:00	11/26/19	02/13/19	55.5
276	1	5100040804	2000013368	O&M Supplier 44	10/14/19	161,697.93	15252	56,782.75	09/16/19	10/11/19	26.0	13.0	9/29/19 0:00	11/26/19	11/13/19	58.5
277	1	5100040804	2000013368	O&M Supplier 44	10/14/19	161,697.93	15252	1,563.25	09/16/19	10/11/19	26.0	13.0	9/29/19 0:00	11/26/19	11/13/19	58.5
278	1	5100045043	2000014669	O&M Supplier 44	11/20/19	139,340.06	15457	75,417.81	10/17/19	11/15/19	30.0	15.0	11/1/19 0:00	12/30/19	12/20/19	59.5
279	2	5100048839	2000000283	O&M Supplier 44	12/10/19	22,611.86	15602	12,238.67	10/30/19	11/22/19	24.0	12.0	11/11/19 0:00	01/15/20	01/09/20	65.5
280	1	5100047832	2000000441	O&M Supplier 44	12/16/19	341,971.50	15262	113,086.77	12/01/19	12/16/19	16.0	8.0	12/9/19 0:00	01/22/20	01/15/20	44.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
281	1	5100047832	2000000441	O&M Supplier 44	12/16/19	341,971.50	15262	10,307.94	12/01/19	12/16/19	16.0	8.0	12/9/19 0:00	01/22/20	01/15/20	44.5
282	2	5100038304	2000012984	O&M Supplier 45	09/30/19	2,071.88	316293	1,035.94	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/01/19	10/30/19	46.5
283	2	5100001040	2000001382	O&M Supplier 45	12/31/19	2,071.88	300029813	1,035.94	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/31/20	01/30/20	46.0
284	1	5100029621	2000009951	O&M Supplier 46	07/25/19	99,745.58	1516791II	49,872.79	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/23/19	08/24/19	39.0
285	1	5100000569	2000003040	O&M Supplier 47	02/06/20	495,975.00	95201137	17,552.74	12/06/19	01/31/20	57.0	28.5	1/3/20 12:00	03/06/20	03/07/20	64.0
286	1	5100000569	2000003040	O&M Supplier 47	02/06/20	495,975.00	95201137	34,293.60	12/06/19	01/31/20	57.0	28.5	1/3/20 12:00	03/06/20	03/07/20	64.0
287	1	5100000569	2000003040	O&M Supplier 47	02/06/20	495,975.00	95201137	55,532.25	12/06/19	01/31/20	57.0	28.5	1/3/20 12:00	03/06/20	03/07/20	64.0
288	2	5100033068	2000010696	O&M Supplier 48	08/05/19	13,271.02	51516678	4,497.35	08/05/19	08/05/19	1.0	0.5	8/5/19 12:00	09/13/19	09/04/19	39.0
289	2	5100033068	2000010696	O&M Supplier 48	08/05/19	13,271.02	51516678	2,138.16	08/05/19	08/05/19	1.0	0.5	8/5/19 12:00	09/13/19	09/04/19	39.0
290	2	5100004801	2000002710	O&M Supplier 48	01/24/20	13,239.58	51538332	6,619.79	01/24/20	01/24/20	1.0	0.5	1/24/20 12:00	02/27/20	02/23/20	34.0
291	2	5100021763	2000008040	O&M Supplier 48	06/04/20	14,084.96	51553340	4,494.42	06/04/20	06/04/20	1.0	0.5	6/4/20 12:00	07/06/20	07/04/20	32.0
292	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	696.45	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
293	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	1,329.09	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
294	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	1,823.90	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
295	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	1,393.60	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
296	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	4,673.35	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
297	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	23.32	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
298	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	11.66	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
299	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	384.90	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
300	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	3,159.20	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
301	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	1,626.10	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
302	2	1900003336	2000007997	O&M Supplier 49	06/28/19	122,882.71	270532SPS	43.81	06/16/19	06/22/19	7.0	3.5	6/19/19 12:00	07/12/19	07/12/19	23.0
303	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	448.00	06/03/19	06/30/19	28.0	14.0	6/17/19 0:00	08/05/19	08/05/19	49.5
304	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	2,080.00	06/03/19	06/28/19	26.0	13.0	6/16/19 0:00	08/05/19	08/05/19	50.5
305	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	75.00	07/01/19	07/28/19	28.0	14.0	7/15/19 0:00	08/05/19	08/05/19	21.5
306	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	4,001.87	05/07/19	05/31/19	25.0	12.5	5/19/19 12:00	08/05/19	08/05/19	78.0
307	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	9,016.90	06/30/19	07/30/19	31.0	15.5	7/15/19 12:00	08/05/19	08/05/19	21.0
308	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	10,419.20	05/07/19	05/31/19	25.0	12.5	5/19/19 12:00	08/05/19	08/05/19	78.0
309	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	21,420.00	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/05/19	08/05/19	50.5
310	1	1900003159	2000008880	O&M Supplier 49	07/26/19	77,589.81	2019072609-0013	21,870.00	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/05/19	08/05/19	50.5
311	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	2,310.00	08/10/19	08/16/19	7.0	3.5	8/13/19 12:00	08/26/19	08/26/19	13.0
312	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	930.00	08/10/19	08/16/19	7.0	3.5	8/13/19 12:00	08/26/19	08/26/19	13.0
313	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	1,020.00	08/10/19	08/16/19	7.0	3.5	8/13/19 12:00	08/26/19	08/26/19	13.0
314	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	240.00	08/10/19	08/16/19	7.0	3.5	8/13/19 12:00	08/26/19	08/26/19	13.0
315	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	629.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/26/19	41.0
316	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	505.20	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/26/19	08/26/19	71.5
317	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	673.60	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/26/19	08/26/19	71.5
318	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	432.50	06/11/19	06/30/19	20.0	10.0	6/21/19 0:00	08/26/19	08/26/19	66.5
319	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	10,787.50	05/31/19	06/30/19	31.0	15.5	6/15/19 12:00	08/26/19	08/26/19	72.0
320	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	1,652.17	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/26/19	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
321	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	2,582.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/26/19	41.0
322	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	1,584.68	07/12/19	07/12/19	1.0	0.5	7/12/19 12:00	08/26/19	08/26/19	45.0
323	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	300.00	07/12/19	07/12/19	1.0	0.5	7/12/19 12:00	08/26/19	08/26/19	45.0
324	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	10,960.62	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/26/19	41.0
325	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	165.00	06/30/19	06/30/19	1.0	0.5	6/30/19 12:00	08/26/19	08/26/19	57.0
326	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	188.83	05/29/19	06/30/19	33.0	16.5	6/14/19 12:00	08/26/19	08/26/19	73.0
327	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	7,882.46	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/26/19	41.0
328	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	255.91	07/18/19	07/31/19	14.0	7.0	7/25/19 0:00	08/26/19	08/26/19	32.5
329	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	225.55	07/11/19	07/31/19	21.0	10.5	7/21/19 12:00	08/26/19	08/26/19	36.0
330	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	4,362.00	01/01/19	06/30/19	181.0	90.5	4/1/19 12:00	08/26/19	08/26/19	147.0
331	1	1900002657	2000010027	O&M Supplier 49	08/16/19	318,899.36	2019081609-0013	5,810.62	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/26/19	08/26/19	41.0
332	1	1900003478	2000010291	O&M Supplier 49	08/23/19	95,892.87	2019082309-0013	187.50	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/30/19	09/02/19	48.0
333	1	1900003478	2000010291	O&M Supplier 49	08/23/19	95,892.87	2019082309-0013	26,685.00	05/01/19	05/31/19	31.0	15.5	5/16/19 12:00	08/30/19	09/02/19	109.0
334	1	1900003478	2000010291	O&M Supplier 49	08/23/19	95,892.87	2019082309-0013	21,060.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/30/19	09/02/19	48.0
335	1	1900003478	2000010291	O&M Supplier 49	08/23/19	95,892.87	2019082309-0013	11,520.00	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/30/19	09/02/19	78.5
336	1	1900003478	2000010291	O&M Supplier 49	08/23/19	95,892.87	2019082309-0013	495.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/30/19	09/02/19	48.0
337	2	1900004228	2000009808	O&M Supplier 49	08/30/19	75,606.50	2019083009-0013	160.00	07/10/19	07/31/19	22.0	11.0	7/21/19 0:00	09/09/19	09/09/19	50.5
338	2	1900004228	2000009808	O&M Supplier 49	08/30/19	75,606.50	2019083009-0013	1,280.00	07/10/19	07/31/19	22.0	11.0	7/21/19 0:00	09/09/19	09/09/19	50.5
339	2	1900004228	2000009808	O&M Supplier 49	08/30/19	75,606.50	2019083009-0013	840.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/09/19	09/09/19	55.0
340	2	1900004228	2000009808	O&M Supplier 49	08/30/19	75,606.50	2019083009-0013	23,239.02	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	09/09/19	09/09/19	55.0
341	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	1,763.49	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
342	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	2,336.57	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
343	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	621.60	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
344	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	1,669.00	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
345	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	5,958.04	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
346	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	56.78	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
347	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	11.66	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
348	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	367.25	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
349	2	1900003029	2000010972	O&M Supplier 49	09/06/19	124,947.57	275634SPS	76.65	08/25/19	08/31/19	7.0	3.5	8/28/19 12:00	09/20/19	09/16/19	23.0
350	1	1900004594	2000011030	O&M Supplier 49	09/13/19	180,278.05	2019091309-0013	300.00	09/04/19	09/04/19	1.0	0.5	9/4/19 12:00	09/23/19	09/23/19	19.0
351	1	1900004594	2000011030	O&M Supplier 49	09/13/19	180,278.05	2019091309-0013	16,196.93	06/06/19	07/31/19	56.0	28.0	7/4/19 0:00	09/23/19	09/23/19	81.5
352	1	1900004594	2000011030	O&M Supplier 49	09/13/19	180,278.05	2019091309-0013	25,974.30	06/03/19	07/31/19	59.0	29.5	7/2/19 12:00	09/23/19	09/23/19	83.0
353	1	1900004594	2000011030	O&M Supplier 49	09/13/19	180,278.05	2019091309-0013	27,295.40	07/12/19	07/31/19	20.0	10.0	7/22/19 0:00	09/23/19	09/23/19	63.5
354	1	1900004594	2000011030	O&M Supplier 49	09/13/19	180,278.05	2019091309-0013	55,980.00	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/23/19	09/23/19	38.0
355	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	3,182.59	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
356	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	1,885.88	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
357	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	1,669.89	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
358	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	621.60	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
359	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	1,601.60	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
360	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	5,399.62	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
361	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	279.68	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
362	2	1900004883	2000011272	O&M Supplier 49	09/13/19	197,322.28	276147SPS	98.56	09/01/19	09/07/19	7.0	3.5	9/4/19 12:00	09/27/19	09/27/19	23.0
363	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	8,602.18	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	10/21/19	10/21/19	66.0
364	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	72,271.68	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	10/21/19	10/21/19	66.0
365	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	5,393.75	08/31/19	08/31/19	1.0	0.5	8/31/19 12:00	10/21/19	10/21/19	51.0
366	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	5,393.75	08/31/19	08/31/19	1.0	0.5	8/31/19 12:00	10/21/19	10/21/19	51.0
367	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	3,869.39	08/28/19	08/31/19	4.0	2.0	8/30/19 0:00	10/21/19	10/21/19	52.5
368	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	1,336.61	05/31/19	07/31/19	62.0	31.0	7/1/19 0:00	10/21/19	10/21/19	112.5
369	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	1,566.50	08/07/19	08/31/19	25.0	12.5	8/19/19 12:00	10/21/19	10/21/19	63.0
370	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	18,306.20	08/08/19	08/31/19	24.0	12.0	8/20/19 0:00	10/21/19	10/21/19	62.5
371	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	32,020.73	08/05/19	08/31/19	27.0	13.5	8/18/19 12:00	10/21/19	10/21/19	64.0
372	1	1900003420	2000011982	O&M Supplier 49	10/11/19	340,488.81	2019101109-0013	8,288.25	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	10/21/19	10/21/19	66.0
373	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	475.00	10/09/19	10/09/19	1.0	0.5	10/9/19 12:00	10/28/19	10/28/19	19.0
374	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	1,687.65	09/17/19	09/30/19	14.0	7.0	9/24/19 0:00	10/28/19	10/28/19	34.5
375	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	4,215.62	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/28/19	10/28/19	42.5
376	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	17,481.20	09/06/19	09/30/19	25.0	12.5	9/18/19 12:00	10/28/19	10/28/19	40.0
377	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	38,237.25	09/04/19	09/30/19	27.0	13.5	9/17/19 12:00	10/28/19	10/28/19	41.0
378	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	13,917.50	08/13/19	08/29/19	17.0	8.5	8/21/19 12:00	10/28/19	10/28/19	68.0
379	1	1900004412	2000012336	O&M Supplier 49	10/18/19	80,596.72	2019101809-0013	4,552.50	08/13/19	08/29/19	17.0	8.5	8/21/19 12:00	10/28/19	10/28/19	68.0
380	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	835.38	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
381	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	1,484.40	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
382	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	2,547.32	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
383	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	1,551.60	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
384	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	6,895.74	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
385	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	29.71	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
386	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	29.71	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
387	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	311.45	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
388	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	862.80	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/29/19	23.0
389	2	1900004710	2000014004	O&M Supplier 49	11/15/19	203,105.18	280734SPS	54.75	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/19	11/25/19	23.0
390	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	2,491.60	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
391	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	3,555.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	11/29/19	11/29/19	136.0
392	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	504.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
393	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	1,663.20	09/12/19	09/27/19	16.0	8.0	9/20/19 0:00	11/29/19	11/29/19	70.5
394	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	412.50	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
395	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	4,122.33	10/04/19	10/25/19	22.0	11.0	10/15/19 0:00	11/29/19	11/29/19	45.5
396	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	12,156.25	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
397	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	17,053.23	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
398	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	67,145.40	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
399	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	9,495.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/19	11/29/19	44.0
400	1	1900004917	2000014004	O&M Supplier 49	11/19/19	189,981.02	2019111916-0013	8,541.08	10/08/19	10/31/19	24.0	12.0	10/20/19 0:00	11/29/19	11/29/19	40.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
401	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	96.00	10/02/19	10/31/19	30.0	15.0	10/17/19 0:00	12/02/19	12/02/19	46.5
402	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	800.00	10/02/19	10/31/19	30.0	15.0	10/17/19 0:00	12/02/19	12/02/19	46.5
403	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	2,120.50	10/09/19	10/31/19	23.0	11.5	10/20/19 12:00	12/02/19	12/02/19	43.0
404	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	3,340.00	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	12/02/19	12/02/19	108.0
405	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	13,815.00	05/01/19	09/30/19	153.0	76.5	7/16/19 12:00	12/02/19	12/02/19	139.0
406	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	1,452.99	09/03/19	09/30/19	28.0	14.0	9/17/19 0:00	12/02/19	12/02/19	76.5
407	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	64.98	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/02/19	12/02/19	47.0
408	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	25.00	10/28/19	10/31/19	4.0	2.0	10/30/19 0:00	12/02/19	12/02/19	33.5
409	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	245.00	09/30/19	09/30/19	1.0	0.5	9/30/19 12:00	12/02/19	12/02/19	63.0
410	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	38,745.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	12/02/19	12/02/19	77.5
411	1	1900003719	2000014031	O&M Supplier 49	11/22/19	117,286.57	2019112209-0013	46,080.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/02/19	12/02/19	47.0
412	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	164.22	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
413	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	1,560.09	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
414	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	875.92	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
415	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	2,008.28	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
416	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	1,734.22	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
417	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	1,551.60	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
418	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	6,238.57	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
419	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	29.71	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
420	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	12.83	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
421	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	51.30	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
422	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	349.60	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
423	2	1900001038	2000014469	O&M Supplier 49	11/29/19	125,385.37	281589SPS	765.74	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/13/19	12/09/19	23.0
424	2	1900002617	2000014273	O&M Supplier 49	11/29/19	40,811.05	2019112909-0013	2,463.75	01/01/19	01/31/19	31.0	15.5	1/16/19 12:00	12/09/19	12/09/19	327.0
425	2	1900002617	2000014273	O&M Supplier 49	11/29/19	40,811.05	2019112909-0013	3,311.14	09/02/19	09/30/19	29.0	14.5	9/16/19 12:00	12/09/19	12/09/19	84.0
426	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	1,680.50	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/16/19	12/16/19	61.0
427	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	3,967.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/19	12/16/19	30.5
428	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	926.20	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/19	12/16/19	30.5
429	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	2,120.96	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/19	12/16/19	30.5
430	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	5,141.87	11/01/19	11/27/19	27.0	13.5	11/14/19 12:00	12/16/19	12/16/19	32.0
431	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	1,224.30	05/01/19	05/31/19	31.0	15.5	5/16/19 12:00	12/16/19	12/16/19	214.0
432	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	939.40	06/17/19	06/30/19	14.0	7.0	6/24/19 0:00	12/16/19	12/16/19	175.5
433	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	32,324.60	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/19	12/16/19	30.5
434	1	1900005654	2000014502	O&M Supplier 49	12/06/19	86,446.46	2019120611-0013	17,424.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/19	12/16/19	30.5
435	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	2,337.40	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/19	12/23/19	37.5
436	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	1,080.00	11/05/19	11/26/19	22.0	11.0	11/16/19 0:00	12/18/19	12/23/19	37.5
437	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	5,393.75	09/30/19	09/30/19	1.0	0.5	9/30/19 12:00	12/18/19	12/23/19	84.0
438	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	450.50	10/31/19	10/31/19	1.0	0.5	10/31/19 12:00	12/18/19	12/23/19	53.0
439	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	5,393.75	09/30/19	09/30/19	1.0	0.5	9/30/19 12:00	12/18/19	12/23/19	84.0
440	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	1,219.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/19	12/23/19	37.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
441	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	4,451.36	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/19	12/23/19	37.5
442	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	92,124.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/18/19	12/23/19	68.0
443	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	57,790.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	12/18/19	12/23/19	98.5
444	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	191.93	11/12/19	11/30/19	19.0	9.5	11/21/19 12:00	12/18/19	12/23/19	32.0
445	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	10,365.42	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/19	12/23/19	37.5
446	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	130,800.97	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/19	12/23/19	37.5
447	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	113,096.50	02/12/19	04/30/19	78.0	39.0	3/23/19 0:00	12/18/19	12/23/19	275.5
448	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	2,357.97	10/08/19	10/31/19	24.0	12.0	10/20/19 0:00	12/18/19	12/23/19	64.5
449	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	3,618.24	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/19	12/23/19	37.5
450	1	1900001870	2000014572	O&M Supplier 49	12/13/19	1,084,692.70	2019121309-0013	156,530.00	10/01/19	12/09/19	70.0	35.0	11/5/19 0:00	12/18/19	12/23/19	48.5
451	1	1900005516	2000014866	O&M Supplier 49	12/20/19	176,854.10	2019122009-0013	170,252.50	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/24/19	12/30/19	44.5
452	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	8,038.86	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	01/27/20	01/27/20	41.5
453	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	5,393.75	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/27/20	01/27/20	42.0
454	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	5,155.12	12/06/19	12/31/19	26.0	13.0	12/19/19 0:00	01/27/20	01/27/20	39.5
455	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	10,606.00	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	01/27/20	01/27/20	41.5
456	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	125.00	12/20/19	12/20/19	1.0	0.5	12/20/19 12:00	01/27/20	01/27/20	38.0
457	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	4,500.62	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/27/20	01/27/20	42.0
458	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	3,625.72	11/30/19	12/31/19	32.0	16.0	12/16/19 0:00	01/27/20	01/27/20	42.5
459	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	27,108.40	12/30/19	12/31/19	2.0	1.0	12/31/19 0:00	01/27/20	01/27/20	27.5
460	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	18,037.80	11/01/19	12/31/19	61.0	30.5	12/1/19 12:00	01/27/20	01/27/20	57.0
461	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	21,603.08	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	01/27/20	01/27/20	41.5
462	1	1900001152	2000001029	O&M Supplier 49	01/17/20	225,196.23	2020011709-0013	902.50	12/16/19	12/31/19	16.0	8.0	12/24/19 0:00	01/27/20	01/27/20	34.5
463	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	2,826.58	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
464	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	1,285.60	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
465	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	2,226.04	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
466	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	2,044.00	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
467	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	6,708.08	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
468	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	29.71	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
469	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	29.71	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
470	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	384.90	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
471	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	979.20	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
472	2	1900002540	2000002515	O&M Supplier 49	02/07/20	122,392.67	286661SPS	690.24	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	02/21/20	02/21/20	23.0
473	1	1900002171	2000003123	O&M Supplier 49	02/28/20	65,417.48	2020022809-0013	96.00	01/01/19	01/31/19	31.0	15.5	1/16/19 12:00	03/09/20	03/16/20	425.0
474	1	1900002171	2000003123	O&M Supplier 49	02/28/20	65,417.48	2020022809-0013	319.50	01/01/19	01/31/19	31.0	15.5	1/16/19 12:00	03/09/20	03/16/20	425.0
475	1	1900002171	2000003123	O&M Supplier 49	02/28/20	65,417.48	2020022809-0013	8,387.50	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/09/20	03/16/20	60.0
476	1	1900002171	2000003123	O&M Supplier 49	02/28/20	65,417.48	2020022809-0013	26,415.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/09/20	03/16/20	60.0
477	1	1900002171	2000003123	O&M Supplier 49	02/28/20	65,417.48	2020022809-0013	15,849.48	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/09/20	03/16/20	60.0
478	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	7,260.00	02/29/20	03/06/20	7.0	3.5	3/3/20 12:00	03/16/20	03/16/20	13.0
479	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	3,936.54	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/16/20	03/16/20	60.0
480	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	1,119.70	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/16/20	03/16/20	60.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
481	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	160.00	01/22/20	01/31/20	10.0	5.0	1/27/20 0:00	03/16/20	03/16/20	49.5
482	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	2,070.00	02/06/20	03/01/20	25.0	12.5	2/18/20 12:00	03/16/20	03/16/20	27.0
483	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	15,865.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/16/20	03/16/20	60.0
484	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	40,350.20	01/06/20	02/29/20	55.0	27.5	2/2/20 12:00	03/16/20	03/16/20	43.0
485	1	1900000974	2000003396	O&M Supplier 49	03/06/20	101,506.23	2020030609-0013	1,188.00	12/23/19	12/31/19	9.0	4.5	12/27/19 12:00	03/16/20	03/16/20	80.0
486	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	3,217.26	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
487	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	3,307.74	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
488	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	1,563.54	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
489	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	868.51	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
490	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	1,581.73	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
491	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	4,208.35	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
492	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	16.88	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
493	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	23.12	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
494	2	1900003163	2000005512	O&M Supplier 49	04/24/20	174,205.37	292099SPS	21.18	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	05/08/20	05/08/20	23.0
495	1	1900003571	2000005531	O&M Supplier 49	05/01/20	109,485.04	2020050109-0013	168.40	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/11/20	05/11/20	56.0
496	1	1900003571	2000005531	O&M Supplier 49	05/01/20	109,485.04	2020050109-0013	7,497.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/11/20	05/11/20	56.0
497	1	1900003571	2000005531	O&M Supplier 49	05/01/20	109,485.04	2020050109-0013	32,995.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/11/20	05/11/20	56.0
498	1	1900003571	2000005531	O&M Supplier 49	05/01/20	109,485.04	2020050109-0013	1,901.21	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/11/20	05/11/20	56.0
499	1	1900003571	2000005531	O&M Supplier 49	05/01/20	109,485.04	2020050109-0013	55,980.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/11/20	05/11/20	56.0
500	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	31,253.40	03/02/20	03/31/20	30.0	15.0	3/17/20 0:00	05/22/20	05/25/20	69.5
501	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	90.30	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/22/20	05/25/20	39.5
502	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	10,787.50	02/29/20	03/31/20	32.0	16.0	3/16/20 0:00	05/22/20	05/25/20	70.5
503	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	507.49	03/03/20	03/31/20	29.0	14.5	3/17/20 12:00	05/22/20	05/25/20	69.0
504	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	4,962.50	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/22/20	05/25/20	39.5
505	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	100.50	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/22/20	05/25/20	39.5
506	1	1900001877	2000006388	O&M Supplier 49	05/15/20	216,725.34	2020051509-0013	11,210.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/22/20	05/25/20	39.5
507	1	1900004371	2000007279	O&M Supplier 49	06/05/20	296,583.25	2020060509-0013	960.00	05/30/20	06/05/20	7.0	3.5	6/2/20 12:00	06/15/20	06/15/20	13.0
508	1	1900004371	2000007279	O&M Supplier 49	06/05/20	296,583.25	2020060509-0013	6,562.50	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/15/20	06/15/20	60.5
509	1	1900004371	2000007279	O&M Supplier 49	06/05/20	296,583.25	2020060509-0013	7,864.50	03/01/20	04/30/20	61.0	30.5	3/31/20 12:00	06/15/20	06/15/20	76.0
510	1	1900004371	2000007279	O&M Supplier 49	06/05/20	296,583.25	2020060509-0013	53,790.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/15/20	06/15/20	60.5
511	1	1900004371	2000007279	O&M Supplier 49	06/05/20	296,583.25	2020060509-0013	22,952.60	04/02/20	04/30/20	29.0	14.5	4/16/20 12:00	06/15/20	06/15/20	60.0
512	1	1900004371	2000007279	O&M Supplier 49	06/05/20	296,583.25	2020060509-0013	56,835.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/15/20	06/15/20	60.5
513	1	1900004412	2000007027	O&M Supplier 49	06/19/20	54,578.42	2020061909-0013	832.00	05/05/20	05/31/20	27.0	13.5	5/18/20 12:00	06/29/20	06/15/20	42.0
514	1	1900004412	2000007027	O&M Supplier 49	06/19/20	54,578.42	2020061909-0013	544.00	05/19/20	05/31/20	13.0	6.5	5/25/20 12:00	06/29/20	06/15/20	35.0
515	1	1900004412	2000007027	O&M Supplier 49	06/19/20	54,578.42	2020061909-0013	192.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/29/20	06/15/20	44.0
516	1	1900004412	2000007027	O&M Supplier 49	06/19/20	54,578.42	2020061909-0013	15,349.40	05/04/20	05/31/20	28.0	14.0	5/18/20 0:00	06/29/20	06/15/20	42.5
517	2	1900003122	2000005852	O&M Supplier 50	05/05/20	39.18	122_HALE_20Q1	39.18	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/22/20	05/15/20	97.0
518	2	5100034847	2000010717	O&M Supplier 51	08/19/19	4,580.31	3384673	4,580.31	08/16/19	09/12/19	28.0	14.0	8/30/19 0:00	09/20/19	09/18/19	21.5
519	2	5100033612	2000010717	O&M Supplier 51	09/06/19	7,476.88	3391103	7,476.88	09/04/19	10/01/19	28.0	14.0	9/18/19 0:00	09/20/19	10/06/19	18.5
520	2	5100012660	2000000389	O&M Supplier 51	01/27/20	9,827.31	3440342	9,827.31	01/24/20	02/20/20	28.0	14.0	2/7/20 0:00	05/01/20	02/26/20	84.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
521	2	5100012084	2000000389	O&M Supplier 51	02/03/20	4,584.63	3442431	4,584.63	01/31/20	02/27/20	28.0	14.0	2/14/20 0:00	05/01/20	03/04/20	77.5
522	2	5100022911	2000008352	O&M Supplier 51	06/15/20	9,827.31	3489674	9,827.31	06/12/20	07/09/20	28.0	14.0	6/26/20 0:00	07/22/20	07/15/20	26.5
523	2	1900003890	2000005916	O&M Supplier 52	05/05/20	87.89	130_HALE_20Q1	87.89	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	06/11/20	05/15/20	117.0
524	2	1900001881	2000009338	O&M Supplier 53	08/07/19	6.13	134-NOEL-2-HWQ21	6.13	06/28/19	06/30/19	3.0	1.5	6/29/19 12:00	09/23/19	08/07/19	86.0
525	2	1900000931	2000001949	O&M Supplier 54	02/06/20	10,130.42	136-19Q4-HALE-WI	261.40	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
526	2	1900000931	2000001949	O&M Supplier 54	02/06/20	10,130.42	136-19Q4-HALE-WI	4,922.32	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
527	2	1900000931	2000001949	O&M Supplier 54	02/06/20	10,130.42	136-19Q4-HALE-WI	1,266.06	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
528	2	1900000931	2000001949	O&M Supplier 54	02/06/20	10,130.42	136-19Q4-HALE-WI	1,168.79	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
529	2	1900000931	2000001949	O&M Supplier 54	02/06/20	10,130.42	136-19Q4-HALE-WI	130.70	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
530	2	1900000931	2000001949	O&M Supplier 54	02/06/20	10,130.42	136-19Q4-HALE-WI	2,381.15	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
531	2	5100034906	2000009964	O&M Supplier 55	08/21/19	23,937.55	24135546	23,937.55	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	08/23/19	08/21/19	-23.5
532	2	5100036351	2000011020	O&M Supplier 55	09/18/19	23,937.55	24483881	23,937.55	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	09/23/19	09/18/19	-23.0
533	2	5100049687	2000014616	O&M Supplier 55	12/16/19	23,937.55	25270798	23,937.55	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	12/19/19	12/16/19	-28.0
534	2	5100015760	2000006608	O&M Supplier 56	04/30/20	1,978.38	2317783	1,051.01	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/30/20	50.5
535	1	5100043887	2000014229	O&M Supplier 57	10/31/19	94,250.00	61739	100,140.63	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/18/19	11/30/19	63.0
536	1	5100047086	2000014684	O&M Supplier 57	11/21/19	74,750.00	61832	79,421.88	11/01/19	11/21/19	21.0	10.5	11/11/19 12:00	01/06/20	12/21/19	56.0
537	1	5100048012	2000000634	O&M Supplier 57	12/19/19	55,300.00	61964	58,756.25	11/22/19	12/19/19	28.0	14.0	12/6/19 0:00	01/30/20	01/18/20	55.5
538	1	5100049049	2000001274	O&M Supplier 57	12/31/19	45,290.00	62005	48,120.63	12/20/19	12/31/19	12.0	6.0	12/26/19 0:00	02/13/20	01/30/20	49.5
539	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	10.74	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
540	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	438.89	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
541	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	87.89	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
542	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	2.08	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
543	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	85.14	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
544	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	266.41	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
545	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	65.92	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
546	2	1900002918	2000005879	O&M Supplier 58	05/05/20	1,154.84	139_HALE_20Q1	197.77	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/20/20	05/15/20	95.0
547	2	5100008106	2000004413	O&M Supplier 59	03/12/20	7,280.00	17345	7,880.60	03/03/20	03/12/20	10.0	5.0	3/8/20 0:00	04/27/20	04/11/20	50.5
548	2	1900004697	2000012597	O&M Supplier 60	10/27/19	196.97	151-19Q3-HALE-WI	196.97	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	12/06/19	10/30/19	112.5
549	2	1900000278	2000006010	O&M Supplier 61	05/05/20	347.95	156_HALE_20Q1	150.18	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	06/26/20	05/15/20	132.0
550	2	1900000278	2000006010	O&M Supplier 61	05/05/20	347.95	156_HALE_20Q1	197.77	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	06/26/20	05/15/20	132.0
551	2	1900003077	2000005995	O&M Supplier 62	05/05/20	1,269.53	158_HALE_20Q1	1,269.53	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/26/20	05/15/20	101.0
552	2	5100000920	2000001356	O&M Supplier 63	12/31/19	65,740.00	14866	32,870.00	12/31/19	12/31/19	1.0	0.5	12/31/19 12:00	01/31/20	01/30/20	31.0
553	2	5100015703	2000005666	O&M Supplier 64	04/30/20	25,482.00	1250	25,482.00	05/04/20	06/04/20	32.0	16.0	5/20/20 0:00	05/19/20	05/08/20	-0.5
554	2	1900002168	2000009332	O&M Supplier 65	08/07/19	11.81	70-PHARR-1-HWQ21	11.81	06/28/19	06/30/19	3.0	1.5	6/29/19 12:00	09/10/19	08/07/19	73.0
555	2	5100002172	2000001595	O&M Supplier 66	01/08/20	18,600.96	200005	9,300.48	12/17/19	01/06/20	21.0	10.5	12/27/19 12:00	02/07/20	02/07/20	42.0
556	1	1900001890	2000012842	O&M Supplier 67	10/27/19	1,608.61	192-19Q3-HALE-WI	315.26	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/12/19	10/30/19	88.5
557	1	1900001890	2000012842	O&M Supplier 67	10/27/19	1,608.61	192-19Q3-HALE-WI	979.89	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/12/19	10/30/19	88.5
558	1	1900001890	2000012842	O&M Supplier 67	10/27/19	1,608.61	192-19Q3-HALE-WI	313.46	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/12/19	10/30/19	88.5
559	2	5100011614	2000004933	O&M Supplier 68	03/28/20	20,607.22	R1568313	10,303.61	03/11/20	04/07/20	28.0	14.0	3/25/20 0:00	04/27/20	04/27/20	33.5
560	2	5100008356	2000004227	O&M Supplier 68	03/09/20	20,606.08	R1564113	10,303.04	02/21/20	03/19/20	28.0	14.0	3/6/20 0:00	04/08/20	04/08/20	33.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
561	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	1,043.07	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
562	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	807.83	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
563	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	867.05	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
564	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	2,091.70	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
565	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	690.60	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
566	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	1,293.79	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
567	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	922.76	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
568	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	289.68	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
569	2	5100038627	2000011839	O&M Supplier 69	09/20/19	76,779.00	50580	524.52	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/19	10/20/19	38.5
570	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	910.68	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
571	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	345.96	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
572	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	902.36	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
573	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,261.05	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
574	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	516.63	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
575	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	800.75	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
576	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,852.69	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
577	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,029.69	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
578	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,389.48	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
579	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	172.87	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
580	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	986.99	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
581	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,255.86	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
582	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	676.53	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
583	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	4,653.09	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
584	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	460.57	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
585	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,153.74	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
586	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,567.55	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
587	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	1,289.33	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
588	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	627.07	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
589	2	5100043081	2000013921	O&M Supplier 69	10/31/19	440,374.80	50830	165.85	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/03/19	11/30/19	48.0
590	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	986.64	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
591	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	374.82	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
592	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	977.63	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
593	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,366.23	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
594	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	559.72	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
595	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	867.54	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
596	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	2,007.23	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
597	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,115.58	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
598	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,505.38	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
599	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	187.29	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
600	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,049.36	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
601	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,360.61	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
602	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	732.96	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
603	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	5,041.20	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
604	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	498.99	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
605	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,249.97	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
606	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,698.30	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
607	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	1,396.87	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
608	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	679.37	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
609	2	5100007282	2000003832	O&M Supplier 69	02/26/20	476,705.40	51804	179.58	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/31/20	03/27/20	45.0
610	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	910.68	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
611	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	345.96	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
612	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	902.36	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
613	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,261.05	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
614	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	516.63	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
615	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	800.75	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
616	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,852.69	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
617	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,029.69	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
618	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,389.48	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
619	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	172.87	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
620	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	986.99	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
621	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,255.86	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
622	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	676.53	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
623	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	4,653.09	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
624	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	460.57	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
625	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,153.74	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
626	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,567.55	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
627	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	1,289.33	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
628	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	627.07	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
629	2	5100011451	2000005110	O&M Supplier 69	03/31/20	440,374.80	52047	165.85	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/05/20	04/30/20	50.0
630	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	910.68	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
631	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	345.96	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
632	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	902.36	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
633	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,261.05	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
634	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	516.63	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
635	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	800.75	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
636	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,852.69	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
637	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,029.69	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
638	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,389.48	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
639	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	172.87	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
640	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	986.99	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
641	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,255.86	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
642	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	676.53	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
643	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	4,653.09	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
644	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	460.57	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
645	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,153.74	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
646	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,567.55	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
647	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	1,289.33	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
648	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	627.07	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
649	2	5100012067	2000006572	O&M Supplier 69	04/30/20	440,374.80	52327	165.85	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/02/20	05/30/20	47.5
650	1	5100031286	2000010134	O&M Supplier 70	07/30/19	184,290.00	154148366	97,904.06	07/27/19	07/29/19	3.0	1.5	7/28/19 12:00	09/03/19	08/14/19	37.0
651	1	5100032967	2000010362	O&M Supplier 70	08/05/19	122,860.00	154153633	130,538.75	08/02/19	08/05/19	4.0	2.0	8/4/19 0:00	09/09/19	08/20/19	36.5
652	2	5100034693	2000011210	O&M Supplier 70	08/28/19	2,047.37	154164608	2,175.33	08/26/19	08/26/19	1.0	0.5	8/26/19 12:00	10/04/19	09/12/19	39.0
653	1	5100036899	2000012907	O&M Supplier 70	10/02/19	238,374.00	154184750	126,636.19	10/01/19	10/01/19	1.0	0.5	10/1/19 12:00	11/08/19	10/17/19	38.0
654	1	5100039402	2000013202	O&M Supplier 70	10/10/19	238,374.00	154189047	126,636.19	10/08/19	10/10/19	3.0	1.5	10/9/19 12:00	11/25/19	10/25/19	47.0
655	1	5100003848	2000003220	O&M Supplier 70	01/29/20	117,882.00	154249181	62,624.81	01/27/20	01/29/20	3.0	1.5	1/28/20 12:00	03/17/20	02/13/20	49.0
656	1	5100006310	2000003220	O&M Supplier 70	01/30/20	204,318.00	154249193	108,543.94	01/27/20	01/30/20	4.0	2.0	1/29/20 0:00	03/17/20	02/14/20	48.5
657	2	5100019803	2000007641	O&M Supplier 70	05/29/20	520.00	154311684	562.90	04/07/20	04/07/20	1.0	0.5	4/7/20 12:00	07/03/20	06/13/20	87.0
658	2	1900003682	2000006119	O&M Supplier 71	05/05/20	263.69	207_HALE_20Q1	263.69	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/29/20	05/15/20	104.0
659	2	1900002570	2000008207	O&M Supplier 72	08/08/19	39,365.31	3962700080819	39,365.31	06/25/19	07/29/19	35.0	17.5	7/12/19 12:00	08/20/19	08/10/19	39.0
660	2	1900004187	2000010512	O&M Supplier 72	09/09/19	38,824.21	3962700090919	38,824.21	07/29/19	08/26/19	29.0	14.5	8/12/19 12:00	09/17/19	09/09/19	36.0
661	2	1900002672	2000007554	O&M Supplier 72	10/08/19	41,635.08	3962700100819	41,635.08	08/27/19	09/24/19	29.0	14.5	9/10/19 12:00	10/18/19	10/08/19	38.0
662	2	1900004100	2000006403	O&M Supplier 72	05/05/20	18,425.53	396270005082020	18,425.53	03/26/20	04/28/20	34.0	17.0	4/12/20 0:00	06/03/20	05/11/20	52.5
663	2	5100027132	2000009653	O&M Supplier 73	07/15/19	11,988.27	1191433330	2,252.38	07/14/19	07/14/19	1.0	0.5	7/14/19 12:00	08/16/19	08/14/19	33.0
664	2	5100029101	2000009871	O&M Supplier 73	07/21/19	12,165.51	1191434536	2,285.68	07/21/19	07/21/19	1.0	0.5	7/21/19 12:00	08/22/19	08/21/19	32.0
665	2	5100036306	2000011260	O&M Supplier 73	08/29/19	7,698.12	1191441286	2,260.70	08/28/19	08/28/19	1.0	0.5	8/28/19 12:00	09/27/19	08/29/19	30.0
666	2	5100036306	2000011260	O&M Supplier 73	08/29/19	7,698.12	1191441286	1,588.36	08/28/19	08/28/19	1.0	0.5	8/28/19 12:00	09/27/19	08/29/19	30.0
667	2	5100039072	2000012964	O&M Supplier 73	09/27/19	8,122.08	1191446994	2,297.70	09/26/19	09/26/19	1.0	0.5	9/26/19 12:00	11/01/19	10/27/19	36.0
668	2	5100039072	2000012964	O&M Supplier 73	09/27/19	8,122.08	1191446994	1,763.34	09/26/19	09/26/19	1.0	0.5	9/26/19 12:00	11/01/19	10/27/19	36.0
669	2	5100044242	2000013816	O&M Supplier 73	10/10/19	7,479.88	1191448571	2,200.58	10/09/19	10/09/19	1.0	0.5	10/9/19 12:00	11/26/19	11/09/19	48.0
670	2	5100001166	2000001365	O&M Supplier 73	12/30/19	8,218.66	1191462032	2,316.20	12/26/19	12/26/19	1.0	0.5	12/26/19 12:00	01/31/20	01/29/20	36.0
671	2	5100001166	2000001365	O&M Supplier 73	12/30/19	8,218.66	1191462032	1,793.13	12/26/19	12/26/19	1.0	0.5	12/26/19 12:00	01/31/20	01/29/20	36.0
672	2	5100000222	2000001365	O&M Supplier 73	12/31/19	7,785.40	1191462034	2,194.10	12/30/19	12/30/19	1.0	0.5	12/30/19 12:00	01/31/20	01/30/20	32.0
673	2	5100000222	2000001365	O&M Supplier 73	12/31/19	7,785.40	1191462034	1,698.60	12/30/19	12/30/19	1.0	0.5	12/30/19 12:00	01/31/20	01/30/20	32.0
674	2	5100003462	2000002502	O&M Supplier 73	01/06/20	12,305.22	1114001731	1,678.35	01/05/20	01/05/20	1.0	0.5	1/5/20 12:00	02/21/20	02/05/20	47.0
675	2	5100003462	2000002502	O&M Supplier 73	01/06/20	12,305.22	1114001731	2,423.39	01/05/20	01/05/20	1.0	0.5	1/5/20 12:00	02/21/20	02/05/20	47.0
676	2	5100019653	2000007332	O&M Supplier 73	05/18/20	6,906.58	1114023058	2,243.70	05/17/20	05/17/20	1.0	0.5	5/17/20 12:00	06/17/20	06/17/20	31.0
677	2	5100019653	2000007332	O&M Supplier 73	05/18/20	6,906.58	1114023058	1,209.59	05/17/20	05/17/20	1.0	0.5	5/17/20 12:00	06/17/20	06/17/20	31.0
678	1	1900001890	2000000976	O&M Supplier 74	01/14/20	66,524.38	49750011420	66,524.38	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	03/16/20	01/23/20	91.0
679	2	1900001255	2000009168	O&M Supplier 75	08/07/19	0.77	92-KEMPFARMSPAR	0.77	06/28/19	06/30/19	3.0	1.5	6/29/19 12:00	08/29/19	08/07/19	61.0
680	1	1900004163	2000007859	O&M Supplier 76	07/02/19	113,678.41	9974898-99218460	1,711.00	05/30/19	06/26/19	28.0	14.0	6/13/19 0:00	07/10/19	07/23/19	40.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
681	1	1900004163	2000007859	O&M Supplier 76	07/02/19	113,678.41	9974898-99218460	111,967.41	05/30/19	06/26/19	28.0	14.0	6/13/19 0:00	07/10/19	07/23/19	40.5
682	1	1900001898	2000009550	O&M Supplier 76	07/29/19	68,086.19	9974898-99218460	1,930.68	06/27/19	07/26/19	30.0	15.0	7/12/19 0:00	08/15/19	08/19/19	38.5
683	1	1900001898	2000009550	O&M Supplier 76	07/29/19	68,086.19	9974898-99218460	66,155.51	06/27/19	07/26/19	30.0	15.0	7/12/19 0:00	08/15/19	08/19/19	38.5
684	1	1900002492	2000010690	O&M Supplier 76	08/27/19	98,350.08	9974898-99218460	2,802.90	07/27/19	08/27/19	32.0	16.0	8/12/19 0:00	09/13/19	09/17/19	36.5
685	1	1900002492	2000010690	O&M Supplier 76	08/27/19	98,350.08	9974898-99218460	95,547.18	07/27/19	08/27/19	32.0	16.0	8/12/19 0:00	09/13/19	09/17/19	36.5
686	1	1900002600	2000011665	O&M Supplier 76	09/26/19	71,430.43	9974898-99218460	2,774.33	08/28/19	09/26/19	30.0	15.0	9/12/19 0:00	10/11/19	10/17/19	35.5
687	1	1900002600	2000011665	O&M Supplier 76	09/26/19	71,430.43	9974898-99218460	68,656.10	08/28/19	09/26/19	30.0	15.0	9/12/19 0:00	10/11/19	10/17/19	35.5
688	1	1900005763	2000013329	O&M Supplier 76	10/25/19	47,899.54	9974898-99218460	2,294.05	09/27/19	10/25/19	29.0	14.5	10/11/19 12:00	11/13/19	11/15/19	35.0
689	1	1900005763	2000013329	O&M Supplier 76	10/25/19	47,899.54	9974898-99218460	45,605.49	09/27/19	10/25/19	29.0	14.5	10/11/19 12:00	11/13/19	11/15/19	35.0
690	1	1900002868	2000014324	O&M Supplier 76	11/22/19	55,229.72	9974898-99218460	2,036.77	10/26/19	11/22/19	28.0	14.0	11/9/19 0:00	12/11/19	12/13/19	34.5
691	1	1900002868	2000014324	O&M Supplier 76	11/22/19	55,229.72	9974898-99218460	53,192.95	10/26/19	11/22/19	28.0	14.0	11/9/19 0:00	12/11/19	12/13/19	34.5
692	1	1900000320	2000000686	O&M Supplier 76	01/06/20	52,626.81	9974898-99218460	1,209.98	11/23/19	12/30/19	38.0	19.0	12/12/19 0:00	01/17/20	01/27/20	46.5
693	1	1900000320	2000000686	O&M Supplier 76	01/06/20	52,626.81	9974898-99218460	51,416.83	11/23/19	12/30/19	38.0	19.0	12/12/19 0:00	01/17/20	01/27/20	46.5
694	1	1900002554	2000003627	O&M Supplier 76	03/03/20	196,426.76	9974898-99218460	4,117.16	12/31/19	01/29/20	30.0	15.0	1/15/20 0:00	03/20/20	02/25/20	65.5
695	1	1900002554	2000003627	O&M Supplier 76	03/03/20	196,426.76	9974898-99218460	192,309.60	12/31/19	01/29/20	30.0	15.0	1/15/20 0:00	03/20/20	02/25/20	65.5
696	2	1900000271	2000003655	O&M Supplier 76	03/16/20	10,601.47	9467921	2,577.77	02/15/20	03/16/20	31.0	15.5	3/1/20 12:00	04/02/20	04/06/20	36.0
697	2	1900000271	2000003655	O&M Supplier 76	03/16/20	10,601.47	9467921	495.65	02/15/20	03/16/20	31.0	15.5	3/1/20 12:00	04/02/20	04/06/20	36.0
698	2	1900000271	2000003655	O&M Supplier 76	03/16/20	10,601.47	9467921	3,108.69	02/15/20	03/16/20	31.0	15.5	3/1/20 12:00	04/02/20	04/06/20	36.0
699	2	1900000271	2000003655	O&M Supplier 76	03/16/20	10,601.47	9467921	4,419.36	02/15/20	03/16/20	31.0	15.5	3/1/20 12:00	04/02/20	04/06/20	36.0
700	2	1900004010	2000006234	O&M Supplier 76	05/04/20	30,709.85	9974898-99218460	931.29	03/31/20	04/28/20	29.0	14.5	4/14/20 12:00	05/20/20	05/25/20	41.0
701	2	1900004010	2000006234	O&M Supplier 76	05/04/20	30,709.85	9974898-99218460	29,778.56	03/31/20	04/28/20	29.0	14.5	4/14/20 12:00	05/20/20	05/25/20	41.0
702	2	1900001799	2000007277	O&M Supplier 76	06/03/20	46,267.12	9974898-99218460	2,565.56	04/29/20	05/27/20	29.0	14.5	5/13/20 12:00	06/15/20	06/24/20	42.0
703	2	1900001799	2000007277	O&M Supplier 76	06/03/20	46,267.12	9974898-99218460	43,701.56	04/29/20	05/27/20	29.0	14.5	5/13/20 12:00	06/15/20	06/24/20	42.0
704	2	5100007145	2000003761	O&M Supplier 77	02/25/20	23,052.05	18509	23,052.05	02/11/20	02/25/20	15.0	7.5	2/18/20 12:00	03/31/20	03/26/20	42.0
705	2	5100018617	2000007642	O&M Supplier 77	05/26/20	22,359.11	18636	22,359.11	05/21/20	05/26/20	6.0	3.0	5/24/20 0:00	09/01/20	06/25/20	100.5
706	2	1900001664	2000005634	O&M Supplier 78	05/05/20	3,720.75	245_HALE_20Q1	3,720.75	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/21/20	05/15/20	96.0
707	2	5100017664	2000006932	O&M Supplier 79	04/30/20	8,221.50	48849	8,735.34	04/28/20	05/01/20	4.0	2.0	4/30/20 0:00	06/05/20	05/30/20	36.5
708	2	5100027660	2000008743	O&M Supplier 80	07/01/19	16,250.00	7326	16,250.00	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/01/19	07/31/19	16.0
709	1	5100044932	2000014756	O&M Supplier 81	11/21/19	47,900.00	739833	51,851.75	10/07/19	10/18/19	12.0	6.0	10/13/19 0:00	12/20/19	12/21/19	69.5
710	1	5100019435	2000007720	O&M Supplier 81	05/27/20	185,464.28	742132	197,055.80	05/18/20	05/27/20	10.0	5.0	5/23/20 0:00	06/26/20	06/26/20	34.5
711	1	5100016997	2000006881	O&M Supplier 82	05/06/20	99,887.84	2259	54,064.29	04/23/20	05/01/20	9.0	4.5	4/27/20 12:00	06/16/20	06/05/20	50.0
712	2	1900002570	2000001855	O&M Supplier 83	02/06/20	17.17	257-19Q4-HALE-WI	17.17	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/19/20	02/10/20	95.5
713	1	5100043864	2000000616	O&M Supplier 84	12/19/19	116,000.00	PSEDG0000216	58,000.00	12/01/19	12/19/19	19.0	9.5	12/10/19 12:00	01/24/20	01/18/20	45.0
714	2	5100039200	2000013323	O&M Supplier 85	10/14/19	22,183.65	372	23,570.13	08/27/19	10/14/19	49.0	24.5	9/20/19 12:00	11/13/19	11/13/19	54.0
715	2	5100042233	2000013707	O&M Supplier 85	10/25/19	10,597.50	374	10,597.50	10/15/19	10/25/19	11.0	5.5	10/20/19 12:00	11/22/19	11/24/19	35.0
716	2	5100029288	2000010252	O&M Supplier 86	08/01/19	46,086.00	57844	9,690.00	06/03/19	06/07/19	5.0	2.5	6/5/19 12:00	08/30/19	08/31/19	87.0
717	2	5100029288	2000010252	O&M Supplier 86	08/01/19	46,086.00	57844	5,672.00	06/03/19	06/07/19	5.0	2.5	6/5/19 12:00	08/30/19	08/31/19	87.0
718	2	5100041609	2000013473	O&M Supplier 86	10/16/19	96,927.00	58268	16,154.50	07/22/19	08/24/19	34.0	17.0	8/8/19 0:00	11/15/19	11/15/19	99.5
719	2	5100041609	2000013473	O&M Supplier 86	10/16/19	96,927.00	58268	16,154.50	07/22/19	08/24/19	34.0	17.0	8/8/19 0:00	11/15/19	11/15/19	99.5
720	2	5100001603	2000001596	O&M Supplier 86	01/09/20	28,325.26	58723	14,162.63	11/04/19	11/09/19	6.0	3.0	11/7/19 0:00	02/07/20	02/08/20	93.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
721	2	5100014680	2000006060	O&M Supplier 86	04/15/20	85,467.00	59396	11,489.00	02/18/20	02/21/20	4.0	2.0	2/20/20 0:00	05/15/20	05/15/20	85.5
722	2	5100014680	2000006060	O&M Supplier 86	04/15/20	85,467.00	59396	17,000.00	02/18/20	02/21/20	4.0	2.0	2/20/20 0:00	05/15/20	05/15/20	85.5
723	1	5100034358	2000011142	O&M Supplier 87	08/26/19	170,935.74	41272775	170,935.74	08/13/19	08/26/19	14.0	7.0	8/20/19 0:00	10/01/19	09/25/19	42.5
724	1	5100029367	2000008236	O&M Supplier 88	06/01/19	464,842.56	06012019TX	1,080.11	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/22/19	07/01/19	36.5
725	1	5100029367	2000008236	O&M Supplier 88	06/01/19	464,842.56	06012019TX	46,384.93	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/22/19	07/01/19	36.5
726	1	5100029367	2000008236	O&M Supplier 88	06/01/19	464,842.56	06012019TX	9,010.60	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/22/19	07/01/19	36.5
727	1	5100029367	2000008236	O&M Supplier 88	06/01/19	464,842.56	06012019TX	13,490.40	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/22/19	07/01/19	36.5
728	1	5100029367	2000008236	O&M Supplier 88	06/01/19	464,842.56	06012019TX	6,469.13	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/22/19	07/01/19	36.5
729	1	5100029367	2000008236	O&M Supplier 88	06/01/19	464,842.56	06012019TX	7,430.18	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	07/22/19	07/01/19	36.5
730	2	5100030636	2000008382	O&M Supplier 88	06/01/19	151,982.72	06012019NM	10,212.64	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/13/19	07/01/19	58.5
731	2	5100030636	2000008382	O&M Supplier 88	06/01/19	151,982.72	06012019NM	2,157.54	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/13/19	07/01/19	58.5
732	2	5100030636	2000008382	O&M Supplier 88	06/01/19	151,982.72	06012019NM	3,587.75	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/13/19	07/01/19	58.5
733	2	5100030636	2000008382	O&M Supplier 88	06/01/19	151,982.72	06012019NM	22,037.75	06/01/19	06/30/19	30.0	15.0	6/16/19 0:00	08/13/19	07/01/19	58.5
734	1	5100031174	2000010113	O&M Supplier 88	07/01/19	752,813.64	07012019TX	67,250.75	07/01/19	07/30/19	30.0	15.0	7/16/19 0:00	08/28/19	07/31/19	43.5
735	1	5100031174	2000010113	O&M Supplier 88	07/01/19	752,813.64	07012019TX	2,724.76	07/01/19	07/30/19	30.0	15.0	7/16/19 0:00	08/28/19	07/31/19	43.5
736	1	5100031174	2000010113	O&M Supplier 88	07/01/19	752,813.64	07012019TX	8,626.98	07/01/19	07/30/19	30.0	15.0	7/16/19 0:00	08/28/19	07/31/19	43.5
737	1	5100031174	2000010113	O&M Supplier 88	07/01/19	752,813.64	07012019TX	17,374.41	07/01/19	07/30/19	30.0	15.0	7/16/19 0:00	08/28/19	07/31/19	43.5
738	1	5100031174	2000010113	O&M Supplier 88	07/01/19	752,813.64	07012019TX	7,230.52	07/01/19	07/30/19	30.0	15.0	7/16/19 0:00	08/28/19	07/31/19	43.5
739	1	5100031174	2000010113	O&M Supplier 88	07/01/19	752,813.64	07012019TX	32,612.72	07/01/19	07/30/19	30.0	15.0	7/16/19 0:00	08/28/19	07/31/19	43.5
740	1	5100036882	2000010785	O&M Supplier 88	08/01/19	520,050.90	08012019TX	72,423.49	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/18/19	08/31/19	33.0
741	1	5100036882	2000010785	O&M Supplier 88	08/01/19	520,050.90	08012019TX	9,815.17	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/18/19	08/31/19	33.0
742	1	5100036882	2000010785	O&M Supplier 88	08/01/19	520,050.90	08012019TX	5,756.45	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/18/19	08/31/19	33.0
743	1	5100036882	2000010785	O&M Supplier 88	08/01/19	520,050.90	08012019TX	16,575.02	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/18/19	08/31/19	33.0
744	1	5100036882	2000010785	O&M Supplier 88	08/01/19	520,050.90	08012019TX	8,020.88	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/18/19	08/31/19	33.0
745	1	5100041799	2000012061	O&M Supplier 88	09/01/19	557,740.92	09012019TX	56,028.44	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/23/19	10/01/19	37.5
746	1	5100041799	2000012061	O&M Supplier 88	09/01/19	557,740.92	09012019TX	7,962.38	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/23/19	10/01/19	37.5
747	1	5100041799	2000012061	O&M Supplier 88	09/01/19	557,740.92	09012019TX	6,550.01	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/23/19	10/01/19	37.5
748	1	5100041799	2000012061	O&M Supplier 88	09/01/19	557,740.92	09012019TX	20,401.69	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/23/19	10/01/19	37.5
749	1	5100041799	2000012061	O&M Supplier 88	09/01/19	557,740.92	09012019TX	7,536.72	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/23/19	10/01/19	37.5
750	1	5100041799	2000012061	O&M Supplier 88	09/01/19	557,740.92	09012019TX	2,146.51	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/23/19	10/01/19	37.5
751	1	5100045247	2000013512	O&M Supplier 88	10/01/19	632,531.88	10012019TX	66,417.43	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	10/31/19	30.0
752	1	5100045247	2000013512	O&M Supplier 88	10/01/19	632,531.88	10012019TX	5,952.60	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	10/31/19	30.0
753	1	5100045247	2000013512	O&M Supplier 88	10/01/19	632,531.88	10012019TX	6,910.78	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	10/31/19	30.0
754	1	5100045247	2000013512	O&M Supplier 88	10/01/19	632,531.88	10012019TX	22,630.60	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	10/31/19	30.0
755	1	5100045247	2000013512	O&M Supplier 88	10/01/19	632,531.88	10012019TX	7,935.80	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	10/31/19	30.0
756	1	5100045247	2000013512	O&M Supplier 88	10/01/19	632,531.88	10012019TX	4,272.09	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	10/31/19	30.0
757	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	45,420.34	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5
758	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	4,630.73	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5
759	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	744.65	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5
760	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	28,495.74	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
761	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	1,458.83	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5
762	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	233.87	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5
763	1	5100049786	2000000366	O&M Supplier 88	11/01/19	569,592.59	11012019TX	7,099.26	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	01/10/20	12/01/19	55.5
764	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	67,575.51	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
765	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	1,819.28	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
766	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	667.27	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
767	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	2,908.06	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
768	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	1,888.71	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
769	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	1,002.57	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
770	1	5100002477	2000002243	O&M Supplier 88	12/01/19	550,739.21	12012019TX	9,306.48	12/01/19	12/30/19	30.0	15.0	12/16/19 0:00	02/14/20	12/31/19	60.5
771	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	53,727.13	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
772	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	8,798.19	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
773	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	5,331.49	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
774	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	18,385.40	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
775	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	5,648.50	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
776	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	2,924.21	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
777	1	5100004837	2000002340	O&M Supplier 88	01/01/20	742,318.57	1012020TX	19,979.36	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	01/31/20	34.0
778	1	5100005631	2000003364	O&M Supplier 88	01/01/20	191,342.28	1012020NM	10,780.71	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/13/20	01/31/20	57.0
779	1	5100005631	2000003364	O&M Supplier 88	01/01/20	191,342.28	1012020NM	12,466.23	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/13/20	01/31/20	57.0
780	1	5100005631	2000003364	O&M Supplier 88	01/01/20	191,342.28	1012020NM	10,712.79	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/13/20	01/31/20	57.0
781	1	5100005631	2000003364	O&M Supplier 88	01/01/20	191,342.28	1012020NM	13,875.84	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	03/13/20	01/31/20	57.0
782	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	69,503.81	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
783	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	3,222.56	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
784	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	11,107.26	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
785	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	4,374.72	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
786	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	11,270.80	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
787	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	11,707.84	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
788	1	5100008257	2000003429	O&M Supplier 88	02/01/20	828,336.67	2012020TX	16,909.36	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/17/20	03/02/20	31.0
789	1	5100009664	2000003690	O&M Supplier 88	02/01/20	237,838.76	2012020NM	7,410.48	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/24/20	03/02/20	38.0
790	1	5100009664	2000003690	O&M Supplier 88	02/01/20	237,838.76	2012020NM	18,259.19	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/24/20	03/02/20	38.0
791	1	5100009664	2000003690	O&M Supplier 88	02/01/20	237,838.76	2012020NM	11,449.10	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/24/20	03/02/20	38.0
792	1	5100009664	2000003690	O&M Supplier 88	02/01/20	237,838.76	2012020NM	22,340.92	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/24/20	03/02/20	38.0
793	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	82,709.68	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
794	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	5,431.84	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
795	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	10,978.01	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
796	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	8,889.88	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
797	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	12,215.96	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
798	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	10,743.80	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
799	1	5100013241	2000005355	O&M Supplier 88	03/01/20	1,016,567.16	3012020TX	26,235.68	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	05/06/20	03/31/20	51.0
800	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	78,104.28	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
801	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	3,520.23	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
802	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	6,320.74	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
803	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	9,729.13	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
804	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	9,397.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
805	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	14,034.09	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
806	1	5100016603	2000006944	O&M Supplier 88	04/01/20	914,741.73	4012020TX	20,352.81	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
807	1	5100016975	2000006944	O&M Supplier 88	04/01/20	288,819.60	4012020NM	11,296.45	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
808	1	5100016975	2000006944	O&M Supplier 88	04/01/20	288,819.60	4012020NM	21,996.45	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
809	1	5100016975	2000006944	O&M Supplier 88	04/01/20	288,819.60	4012020NM	11,648.86	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
810	1	5100016975	2000006944	O&M Supplier 88	04/01/20	288,819.60	4012020NM	27,263.14	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	06/05/20	05/01/20	50.5
811	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	62,233.66	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
812	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	6,247.42	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
813	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	7,872.51	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
814	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	14,644.59	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
815	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	3,047.67	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
816	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	7,111.30	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
817	1	5100021463	2000008110	O&M Supplier 88	05/01/20	812,687.05	5012020TX	24,519.09	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	07/08/20	05/31/20	53.0
818	2	5100043668	2000014133	O&M Supplier 89	10/30/19	38,490.00	19-0522	40,895.63	10/25/19	10/31/19	7.0	3.5	10/28/19 12:00	12/10/19	11/29/19	43.0
819	2	5100031571	2000010397	O&M Supplier 90	08/05/19	3,482.60	R571300	3,482.60	07/06/19	08/04/19	30.0	15.0	7/21/19 0:00	09/05/19	09/04/19	46.5
820	2	5100019980	2000006553	O&M Supplier 90	04/07/20	13,678.45	D200469	13,678.45	04/01/20	04/07/20	7.0	3.5	4/4/20 12:00	05/28/20	05/07/20	54.0
821	2	1900003077	2000008330	O&M Supplier 91	07/29/19	100.00	MADDWW2019	100.00	07/29/19	07/29/19	1.0	0.5	7/29/19 12:00	08/16/19	07/30/19	18.0
822	1	1900003560	2000004701	O&M Supplier 91	02/27/20	273,307.15	5020	142,643.12	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	05/05/20	06/01/20	335.0
823	1	1900003560	2000004701	O&M Supplier 91	02/27/20	273,307.15	5020	56,151.58	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	05/05/20	06/01/20	335.0
824	1	1900003560	2000004701	O&M Supplier 91	02/27/20	273,307.15	5020	35,660.78	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	05/05/20	06/01/20	335.0
825	1	1900003560	2000004701	O&M Supplier 91	02/27/20	273,307.15	5020	30,235.47	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	05/05/20	06/01/20	335.0
826	1	1900003560	2000004701	O&M Supplier 91	02/27/20	273,307.15	5020	8,616.20	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	05/05/20	06/01/20	335.0
827	2	5100011077	2000005151	O&M Supplier 92	03/31/20	43,230.00	20201277	46,796.48	03/25/20	03/31/20	7.0	3.5	3/28/20 12:00	04/30/20	04/30/20	33.0
828	2	1900004547	2000012358	O&M Supplier 93	06/28/19	17,309.53	INV1138762	14,522.70	06/25/19	06/27/19	3.0	1.5	6/26/19 12:00	10/29/19	07/29/19	125.0
829	2	1900001627	2000008506	O&M Supplier 93	06/29/19	13,081.02	INV1140266	13,081.02	06/25/19	06/27/19	3.0	1.5	6/26/19 12:00	07/26/19	07/29/19	33.0
830	2	1900003490	2000008506	O&M Supplier 93	06/29/19	17,399.12	INV1140266	17,399.12	05/30/19	06/03/19	5.0	2.5	6/1/19 12:00	07/26/19	07/29/19	58.0
831	2	1900004253	2000008506	O&M Supplier 93	06/29/19	14,130.99	INV1140277	14,130.99	05/24/19	05/29/19	6.0	3.0	5/27/19 0:00	07/26/19	07/29/19	63.5
832	2	1900003122	2000008657	O&M Supplier 93	07/19/19	11,766.43	INV1140291	11,766.43	07/09/19	07/13/19	5.0	2.5	7/11/19 12:00	07/30/19	08/18/19	38.0
833	2	1900003369	2000008675	O&M Supplier 93	07/19/19	8,684.13	INV1140297	8,684.13	07/12/19	07/13/19	2.0	1.0	7/13/19 0:00	08/07/19	08/18/19	36.5
834	2	1900002038	2000010300	O&M Supplier 93	07/27/19	11,791.04	INV1144382	11,791.04	07/17/19	07/26/19	10.0	5.0	7/22/19 0:00	08/30/19	08/26/19	39.5
835	2	1900002599	2000010300	O&M Supplier 93	07/27/19	1,881.89	INV1144401	1,881.89	07/03/19	07/09/19	7.0	3.5	7/6/19 12:00	08/30/19	08/26/19	55.0
836	2	1900004458	2000010300	O&M Supplier 93	07/27/19	5,998.41	INV1144395	5,998.41	05/17/19	05/23/19	7.0	3.5	5/20/19 12:00	08/30/19	08/26/19	102.0
837	2	1900005011	2000013287	O&M Supplier 93	08/09/19	6,339.24	INV1145509	5,318.62	06/11/19	08/01/19	52.0	26.0	7/7/19 0:00	12/10/19	09/08/19	156.5
838	2	1900005685	2000013287	O&M Supplier 93	08/09/19	11,644.27	INV1145516	9,769.54	02/26/19	08/01/19	157.0	78.5	5/15/19 12:00	12/10/19	09/08/19	209.0
839	2	1900000831	2000001496	O&M Supplier 93	01/25/20	8,022.01	INV1178804	6,730.47	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	02/05/20	02/24/20	33.0
840	2	1900000841	2000001496	O&M Supplier 93	01/25/20	10,450.87	INV1178802	8,768.28	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	02/05/20	02/24/20	33.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
841	2	1900002350	2000001496	O&M Supplier 93	01/25/20	6,488.37	INV1178796	5,443.74	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	02/05/20	02/24/20	33.0
842	2	1900001626	2000002598	O&M Supplier 93	02/13/20	10,782.68	INV1180983	9,046.67	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	02/25/20	03/14/20	38.0
843	2	1900001627	2000002598	O&M Supplier 93	02/13/20	9,558.84	INV1180961	8,019.87	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	02/25/20	03/14/20	38.0
844	2	1900001802	2000002598	O&M Supplier 93	02/13/20	9,955.24	INV1180965	8,352.45	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	02/25/20	03/14/20	38.0
845	2	1900001267	2000002937	O&M Supplier 93	02/21/20	20,666.08	INV1182586	20,666.08	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/03/20	03/22/20	39.0
846	2	1900002083	2000002900	O&M Supplier 93	02/21/20	8,367.45	INV1182731	7,020.29	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/02/20	03/22/20	39.0
847	2	1900002326	2000002900	O&M Supplier 93	02/21/20	9,240.42	INV1182723	7,752.71	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/02/20	03/22/20	39.0
848	2	1900003102	2000002900	O&M Supplier 93	02/21/20	11,418.57	INV1182716	9,580.18	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/02/20	03/22/20	39.0
849	2	1900002082	2000002900	O&M Supplier 93	02/22/20	5,310.58	INV1182733	4,455.58	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	03/02/20	03/22/20	39.0
850	2	1900003190	2000003020	O&M Supplier 93	02/22/20	10,764.01	INV1184481	9,031.00	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	03/05/20	03/23/20	33.0
851	2	1900000527	2000003430	O&M Supplier 93	03/06/20	12,397.20	INV1185621	10,401.25	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/17/20	04/05/20	39.0
852	2	1900001424	2000003365	O&M Supplier 93	03/06/20	10,763.58	INV1185584	10,763.58	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/13/20	04/05/20	39.0
853	2	1900001921	2000003430	O&M Supplier 93	03/06/20	14,325.24	INV1185617	12,018.88	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/17/20	04/05/20	39.0
854	2	1900002329	2000003430	O&M Supplier 93	03/06/20	5,406.81	INV1185631	4,536.31	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/17/20	04/05/20	39.0
855	2	1900003221	2000003430	O&M Supplier 93	03/06/20	11,934.06	INV1185614	10,012.68	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/17/20	04/05/20	39.0
856	2	1900003240	2000003430	O&M Supplier 93	03/06/20	6,031.24	INV1185618	5,060.21	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/17/20	04/05/20	39.0
857	1	1900003242	2000003430	O&M Supplier 93	03/06/20	8,175.51	INV1185612	6,859.25	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	03/17/20	04/05/20	39.0
858	2	1900003161	2000003691	O&M Supplier 93	03/13/20	12,120.16	INV1186387	10,168.81	03/01/20	03/13/20	13.0	6.5	3/7/20 12:00	03/24/20	04/12/20	36.0
859	2	1900000173	2000004011	O&M Supplier 93	03/27/20	11,591.22	INV1188351	9,725.03	03/20/20	03/26/20	7.0	3.5	3/23/20 12:00	04/01/20	04/26/20	34.0
860	2	1900000959	2000004405	O&M Supplier 93	03/28/20	5,797.39	INV1191359	4,864.01	03/27/20	04/01/20	6.0	3.0	3/30/20 0:00	04/14/20	04/27/20	28.5
861	2	1900001086	2000004405	O&M Supplier 93	03/28/20	14,287.12	INV1191353	11,986.89	03/27/20	04/01/20	6.0	3.0	3/30/20 0:00	04/14/20	04/27/20	28.5
862	2	1900001914	2000004642	O&M Supplier 93	04/10/20	16,633.02	INV1192069	13,955.10	04/02/20	04/09/20	8.0	4.0	4/6/20 0:00	04/21/20	05/10/20	34.5
863	2	1900000809	2000004936	O&M Supplier 93	04/17/20	8,203.76	INV1192764	6,882.95	04/11/20	04/16/20	6.0	3.0	4/14/20 0:00	04/27/20	05/17/20	33.5
864	2	1900003463	2000004936	O&M Supplier 93	04/17/20	17,119.76	INV1192761	14,363.48	04/11/20	04/16/20	6.0	3.0	4/14/20 0:00	04/27/20	05/17/20	33.5
865	2	1900003601	2000005228	O&M Supplier 93	04/25/20	12,754.96	INV1194944	10,701.41	04/24/20	04/29/20	6.0	3.0	4/27/20 0:00	05/04/20	05/25/20	28.5
866	2	1900000549	2000007213	O&M Supplier 93	05/08/20	11,828.20	INV1195969	9,923.86	05/01/20	05/08/20	8.0	4.0	5/5/20 0:00	06/12/20	06/07/20	38.5
867	2	1900004210	2000006483	O&M Supplier 93	05/15/20	11,436.22	INV1196913	9,594.99	05/09/20	05/15/20	7.0	3.5	5/12/20 12:00	05/27/20	06/14/20	33.0
868	2	1900002168	2000007213	O&M Supplier 93	05/23/20	21,312.17	INV1199087	21,312.17	05/22/20	05/28/20	7.0	3.5	5/25/20 12:00	06/12/20	06/22/20	28.0
869	2	1900003354	2000007213	O&M Supplier 93	05/23/20	16,608.56	INV1199088	16,608.56	05/22/20	05/28/20	7.0	3.5	5/25/20 12:00	06/12/20	06/22/20	28.0
870	1	1900002657	2000005662	O&M Supplier 94	05/05/20	90.04	270_HALE_20Q1	2.15	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/28/20	05/15/20	103.0
871	1	1900002657	2000005662	O&M Supplier 94	05/05/20	90.04	270_HALE_20Q1	87.89	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/28/20	05/15/20	103.0
872	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	515.51	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
873	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	820.73	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
874	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	197.14	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
875	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	1,838.60	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
876	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	8,649.09	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
877	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	1,180.09	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
878	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	2,528.76	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
879	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	4,214.61	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
880	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	7,312.84	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
881	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	7,588.81	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
882	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	3,184.37	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
883	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	1,605.46	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
884	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	477.66	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
885	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	658.33	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
886	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	477.66	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
887	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	668.94	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
888	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	575.29	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
889	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	27,019.14	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
890	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	40,586.02	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
891	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	36,387.87	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
892	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	11,660.13	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
893	1	5100038841	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202974A	89,420.30	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
894	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	515.51	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
895	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	820.73	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
896	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	197.14	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
897	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	1,838.60	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
898	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	8,649.09	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
899	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	1,180.09	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
900	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	2,528.76	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
901	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	4,214.61	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
902	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	7,312.84	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
903	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	7,588.81	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
904	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	3,184.37	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
905	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	1,605.46	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
906	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	477.66	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
907	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	658.33	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
908	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	477.66	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
909	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	668.94	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
910	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	575.29	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
911	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	27,019.14	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
912	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	40,586.02	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
913	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	36,387.87	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
914	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	11,660.13	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
915	1	5100040305	2000012256	O&M Supplier 95	09/26/19	5,031,392.08	IN202971A	89,420.30	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/25/19	10/26/19	-157.5
916	1	5100046186	2000014574	O&M Supplier 95	11/18/19	540,418.89	IN203550	62,056.98	11/18/19	11/18/19	1.0	0.5	11/18/19 12:00	12/18/19	12/18/19	30.0
917	1	5100007656	2000004891	O&M Supplier 95	03/25/20	17,018,195.61	IN204731	4,061.78	03/18/20	03/14/21	362.0	181.0	9/15/20 0:00	04/24/20	04/24/20	-143.5
918	1	5100007656	2000004891	O&M Supplier 95	03/25/20	17,018,195.61	IN204731	25,048.92	03/18/20	03/14/21	362.0	181.0	9/15/20 0:00	04/24/20	04/24/20	-143.5
919	1	5100007656	2000004891	O&M Supplier 95	03/25/20	17,018,195.61	IN204731	7,184.34	03/18/20	03/14/21	362.0	181.0	9/15/20 0:00	04/24/20	04/24/20	-143.5
920	1	5100007656	2000004891	O&M Supplier 95	03/25/20	17,018,195.61	IN204731	17,014.70	03/18/20	03/14/21	362.0	181.0	9/15/20 0:00	04/24/20	04/24/20	-143.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
921	1	5100007656	2000004891	O&M Supplier 95	03/25/20	17,018,195.61	IN204731	8,123.57	03/18/20	03/14/21	362.0	181.0	9/15/20 0:00	04/24/20	04/24/20	-143.5
922	1	1900005012	2000014069	O&M Supplier 96	11/01/19	50,540.03	INV#201919190569	50,540.03	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	12/17/19	10/01/19	168.0
923	1	5100031523	2000009578	O&M Supplier 97	07/19/19	125,821.62	13258	62,910.81	03/24/19	04/03/19	11.0	5.5	3/29/19 12:00	08/23/19	08/18/19	147.0
924	2	5100043658	2000013975	O&M Supplier 98	10/31/19	18,821.93	1931000678	18,821.93	07/16/19	07/19/19	4.0	2.0	7/18/19 0:00	11/29/19	11/30/19	135.5
925	2	5100011144	2000005153	O&M Supplier 99	03/30/20	2,993.85	01027557	2,993.85	03/30/20	03/30/20	1.0	0.5	3/30/20 12:00	04/30/20	04/29/20	31.0
926	2	5100044862	2000013679	O&M Supplier 100	10/24/19	30,237.44	5186119	15,118.72	10/24/19	10/24/19	1.0	0.5	10/24/19 12:00	12/02/19	11/23/19	39.0
927	1	5100047927	2000013867	O&M Supplier 100	10/30/19	313,864.20	5186746	40,562.25	09/24/19	10/12/19	19.0	9.5	10/3/19 12:00	12/16/19	11/29/19	74.0
928	1	5100047927	2000013867	O&M Supplier 100	10/30/19	313,864.20	5186746	37,903.80	09/24/19	10/12/19	19.0	9.5	10/3/19 12:00	12/16/19	11/29/19	74.0
929	2	5100017948	2000007052	O&M Supplier 100	05/29/20	25,641.00	5203635	2,849.00	05/29/20	05/29/20	1.0	0.5	5/29/20 12:00	06/17/20	06/08/20	19.0
930	2	5100017948	2000007052	O&M Supplier 100	05/29/20	25,641.00	5203635	2,849.00	05/29/20	05/29/20	1.0	0.5	5/29/20 12:00	06/17/20	06/08/20	19.0
931	2	5100031143	2000009503	O&M Supplier 101	05/02/19	16,032.64	INV-00842418	7,046.05	04/01/19	04/26/19	26.0	13.0	4/14/19 0:00	08/14/19	06/01/19	122.5
932	2	5100031143	2000009503	O&M Supplier 101	05/02/19	16,032.64	INV-00842418	1,471.29	04/01/19	04/26/19	26.0	13.0	4/14/19 0:00	08/14/19	06/01/19	122.5
933	2	5100031997	2000010279	O&M Supplier 101	07/31/19	7,719.74	INV-00885787	8,202.22	07/01/19	07/26/19	26.0	13.0	7/14/19 0:00	08/30/19	08/30/19	47.5
934	2	5100000340	2000001368	O&M Supplier 101	12/31/19	4,589.08	INV-00964138	4,875.90	12/02/19	12/27/19	26.0	13.0	12/15/19 0:00	01/31/20	01/30/20	47.5
935	2	5100003728	2000003089	O&M Supplier 101	02/05/20	26,098.68	INV-00981787	14,125.91	12/30/19	01/31/20	33.0	16.5	1/15/20 12:00	03/06/20	03/06/20	51.0
936	2	5100012690	2000005257	O&M Supplier 101	04/01/20	20,653.30	INV-01009937	11,178.60	03/02/20	03/27/20	26.0	13.0	3/15/20 0:00	05/01/20	05/01/20	47.5
937	2	5100022947	2000009108	O&M Supplier 101	06/30/20	4,648.80	INV-01050363	4,648.80	06/01/20	06/26/20	26.0	13.0	6/14/20 0:00	07/30/20	07/30/20	46.5
938	2	5100035074	2000010359	O&M Supplier 102	08/29/19	17,512.30	23200	9,478.53	08/04/19	08/17/19	14.0	7.0	8/11/19 0:00	09/03/19	09/28/19	48.5
939	2	5100037207	2000010597	O&M Supplier 102	09/05/19	14,558.40	23233	7,879.73	08/18/19	08/31/19	14.0	7.0	8/25/19 0:00	09/12/19	10/05/19	41.5
940	2	1900001821	2000010720	O&M Supplier 103	09/17/19	16,070.13	28132	16,070.13	08/18/19	08/24/19	7.0	3.5	8/21/19 12:00	10/15/19	10/17/19	57.0
941	2	5100022122	2000008129	O&M Supplier 104	06/10/20	9,242.50	6791	325.00	06/09/20	06/10/20	2.0	1.0	6/10/20 0:00	07/15/20	07/10/20	35.5
942	2	5100022122	2000008129	O&M Supplier 104	06/10/20	9,242.50	6791	8,917.50	06/09/20	06/10/20	2.0	1.0	6/10/20 0:00	07/15/20	07/10/20	35.5
943	1	5100027621	2000008859	O&M Supplier 105	07/04/19	350,219.50	192011	175,109.75	07/04/19	07/04/19	1.0	0.5	7/4/19 12:00	08/07/19	07/14/19	34.0
944	1	5100030919	2000010092	O&M Supplier 105	07/22/19	155,783.57	192160	155,783.57	07/22/19	07/22/19	1.0	0.5	7/22/19 12:00	08/28/19	08/01/19	37.0
945	1	5100035647	2000010257	O&M Supplier 105	08/21/19	142,891.91	192713	142,891.91	08/21/19	08/21/19	1.0	0.5	8/21/19 12:00	08/30/19	08/31/19	10.0
946	1	5100036756	2000010670	O&M Supplier 105	08/28/19	213,758.98	192396	213,758.98	08/28/19	08/28/19	1.0	0.5	8/28/19 12:00	09/13/19	09/07/19	16.0
947	1	5100036134	2000011882	O&M Supplier 105	09/04/19	334,707.80	192918	167,353.90	09/04/19	09/04/19	1.0	0.5	9/4/19 12:00	10/18/19	09/14/19	44.0
948	1	5100038643	2000011882	O&M Supplier 105	09/17/19	280,430.04	193059	140,215.02	09/17/19	09/17/19	1.0	0.5	9/17/19 12:00	10/18/19	09/27/19	31.0
949	1	5100038987	2000012944	O&M Supplier 105	10/02/19	154,399.70	193243	154,399.70	10/02/19	10/02/19	1.0	0.5	10/2/19 12:00	11/01/19	10/12/19	30.0
950	1	5100041564	2000013626	O&M Supplier 105	10/17/19	311,573.60	193453	155,786.80	10/17/19	10/17/19	1.0	0.5	10/17/19 12:00	11/21/19	10/27/19	35.0
951	1	5100044967	2000014173	O&M Supplier 105	11/04/19	357,353.00	193626	178,676.50	11/04/19	11/04/19	1.0	0.5	11/4/19 12:00	12/05/19	11/14/19	31.0
952	1	5100046057	2000014720	O&M Supplier 105	11/19/19	341,806.58	193847	170,903.29	11/19/19	11/19/19	1.0	0.5	11/19/19 12:00	12/20/19	11/29/19	31.0
953	1	5100047452	2000000060	O&M Supplier 105	12/03/19	223,047.62	194026	111,523.81	12/03/19	12/03/19	1.0	0.5	12/3/19 12:00	01/03/20	12/13/19	31.0
954	1	5100044763	2000000666	O&M Supplier 105	12/17/19	282,840.22	194183	141,420.11	12/17/19	12/17/19	1.0	0.5	12/17/19 12:00	01/17/20	12/27/19	31.0
955	2	5100016156	2000006062	O&M Supplier 105	04/01/20	5,867.23	SC36898-0563	5,867.23	03/31/20	03/31/20	1.0	0.5	3/31/20 12:00	05/15/20	05/01/20	45.0
956	1	1900004128	2000008545	O&M Supplier 106	10/19/19	74,000.00	DOCKETNO.49857	74,000.00	10/16/19	10/16/19	1.0	0.5	10/16/19 12:00	12/04/19	11/15/19	49.0
957	1	5100051140	2000000618	O&M Supplier 107	10/30/19	57,500.00	14591	57,500.00	10/24/19	10/30/19	7.0	3.5	10/27/19 12:00	02/03/20	11/29/19	99.0
958	2	1900002247	2000009116	O&M Supplier 108	08/07/19	3.36	28-COLWELLETAL-3	3.36	06/28/19	06/30/19	3.0	1.5	6/29/19 12:00	08/20/19	08/10/19	52.0
959	2	1900000504	2000001685	O&M Supplier 109	02/06/20	2,897.17	280-19Q4-HALE-WI	2,275.79	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	09/18/20	02/10/20	307.5
960	2	1900000504	2000001685	O&M Supplier 109	02/06/20	2,897.17	280-19Q4-HALE-WI	621.38	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	09/18/20	02/10/20	307.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
961	2	1900001881	2000001774	O&M Supplier 110	02/06/20	7,468.95	297-19Q4-HALE-WI	6,213.77	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/21/20	02/10/20	97.5
962	2	1900001881	2000001774	O&M Supplier 110	02/06/20	7,468.95	297-19Q4-HALE-WI	1,255.18	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/21/20	02/10/20	97.5
963	1	5100035435	2000008778	O&M Supplier 111	08/19/19	177,504.24	1205	9,168.08	05/28/19	08/14/19	79.0	39.5	7/6/19 12:00	09/26/19	09/18/19	82.0
964	1	5100035435	2000008778	O&M Supplier 111	08/19/19	177,504.24	1205	50,000.00	05/28/19	08/14/19	79.0	39.5	7/6/19 12:00	09/26/19	09/18/19	82.0
965	1	5100002369	2000002456	O&M Supplier 112	01/23/20	254,182.00	94114450	127,091.00	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	02/28/20	02/22/20	-124.5
966	1	5100037927	2000011667	O&M Supplier 113	09/12/19	66,524.00	19-09984	66,524.00	08/29/19	08/29/19	1.0	0.5	8/29/19 12:00	10/11/19	10/12/19	44.0
967	2	5100040235	2000010724	O&M Supplier 114	09/17/19	16,235.00	268369-0	17,249.69	09/16/19	09/17/19	2.0	1.0	9/17/19 0:00	10/17/19	10/17/19	30.5
968	2	5100008507	2000003916	O&M Supplier 114	02/29/20	23,534.00	270015-0	11,767.00	02/14/20	02/26/20	13.0	6.5	2/20/20 12:00	03/30/20	04/29/20	69.0
969	2	1900005425	2000007564	O&M Supplier 115	11/25/19	20,000.00	DPA-2019-OCTOBER	10,000.00	12/02/19	01/31/20	61.0	30.5	1/1/20 12:00	11/29/19	11/26/19	-33.0
970	2	1900005425	2000007564	O&M Supplier 115	11/25/19	20,000.00	DPA-2019-OCTOBER	10,000.00	12/02/19	01/31/20	61.0	30.5	1/1/20 12:00	11/29/19	11/26/19	-33.0
971	2	1900001926	2000008281	O&M Supplier 116	07/17/19	19,939.34	RFP0132019	4,432.00	07/17/19	07/17/19	1.0	0.5	7/17/19 12:00	07/24/19	07/18/19	7.0
972	2	1900001926	2000008281	O&M Supplier 116	07/17/19	19,939.34	RFP0132019	207.32	07/17/19	07/17/19	1.0	0.5	7/17/19 12:00	07/24/19	07/18/19	7.0
973	1	1900001359	2000012923	O&M Supplier 117	11/18/19	60,000.00	11382379	60,000.00	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	12/06/19	11/18/19	-147.5
974	1	1900002600	2000001848	O&M Supplier 118	02/06/20	673.42	317-19Q4-HALE-WI	673.42	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/20/20	02/10/20	96.5
975	2	1900000911	2000000424	O&M Supplier 119	01/08/20	35,382.00	002RFPTYLER20	35,382.00	06/30/19	06/29/20	366.0	183.0	12/30/19 0:00	01/22/20	01/09/20	23.5
976	2	1900003029	2000007772	O&M Supplier 119	06/25/20	6,469.40	029RFPTYLER20	6,469.40	06/30/20	06/30/21	366.0	183.0	12/30/20 0:00	07/03/20	06/26/20	-179.5
977	1	5100023781	2000008331	O&M Supplier 120	06/19/20	590,000.00	2605	223,536.25	04/18/20	06/18/20	62.0	31.0	5/19/20 0:00	07/28/20	07/19/20	70.5
978	1	5100023781	2000008331	O&M Supplier 120	06/19/20	590,000.00	2605	95,801.25	04/18/20	06/18/20	62.0	31.0	5/19/20 0:00	07/28/20	07/19/20	70.5
979	2	1900003161	2000009334	O&M Supplier 121	08/07/19	57.96	140-PATTERSON-1-	57.96	06/28/19	06/30/19	3.0	1.5	6/29/19 12:00	08/21/19	08/15/19	53.0
980	2	5100016610	2000006656	O&M Supplier 122	04/29/20	1,200.00	900375909	1,200.00	03/26/20	04/25/20	31.0	15.5	4/10/20 12:00	05/29/20	06/05/20	56.0
981	2	5100037182	2000012022	O&M Supplier 123	09/23/19	21,737.72	13823	23,531.08	09/01/19	09/20/19	20.0	10.0	9/11/19 0:00	10/29/19	10/23/19	48.5
982	1	5100000403	2000000728	O&M Supplier 123	12/19/19	499,112.20	14335	267,351.63	11/23/19	12/31/19	39.0	19.5	12/12/19 12:00	01/23/20	01/18/20	42.0
983	1	5100000403	2000000728	O&M Supplier 123	12/19/19	499,112.20	14335	2,792.85	11/23/19	12/31/19	39.0	19.5	12/12/19 12:00	01/23/20	01/18/20	42.0
984	2	5100005522	2000003160	O&M Supplier 124	09/17/19	3,955.36	31566	2,076.56	08/21/19	08/31/19	11.0	5.5	8/26/19 12:00	03/17/20	10/17/19	204.0
985	2	5100040853	2000013439	O&M Supplier 124	10/16/19	4,450.46	31793	2,336.49	09/21/19	09/30/19	10.0	5.0	9/26/19 0:00	11/26/19	11/15/19	61.5
986	2	5100020785	2000008360	O&M Supplier 124	06/17/20	5,004.54	33968	5,254.77	05/08/20	05/31/20	24.0	12.0	5/20/20 0:00	07/22/20	07/17/20	63.5
987	2	5100042763	2000014124	O&M Supplier 125	10/27/19	19,313.38	14261N001002	9,656.69	10/25/19	10/25/19	1.0	0.5	10/25/19 12:00	12/04/19	11/26/19	40.0
988	2	1900001799	2000013058	O&M Supplier 126	10/27/19	1,563.07	333-19Q3-HALE-WI	443.01	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/13/19	10/30/19	89.5
989	2	1900001799	2000013058	O&M Supplier 126	10/27/19	1,563.07	333-19Q3-HALE-WI	443.01	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/13/19	10/30/19	89.5
990	2	1900001799	2000013058	O&M Supplier 126	10/27/19	1,563.07	333-19Q3-HALE-WI	338.31	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/13/19	10/30/19	89.5
991	2	1900001799	2000013058	O&M Supplier 126	10/27/19	1,563.07	333-19Q3-HALE-WI	67.75	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/13/19	10/30/19	89.5
992	2	1900001799	2000013058	O&M Supplier 126	10/27/19	1,563.07	333-19Q3-HALE-WI	205.36	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/13/19	10/30/19	89.5
993	2	1900001799	2000013058	O&M Supplier 126	10/27/19	1,563.07	333-19Q3-HALE-WI	65.63	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/13/19	10/30/19	89.5
994	1	1900001892	2000002043	O&M Supplier 127	02/06/20	414.21	336-19Q4-HALE-WI	414.21	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	03/24/20	02/10/20	129.5
995	2	1900005123	2000009772	O&M Supplier 128	10/02/19	3,906.10	252-2233702	3,906.10	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	10/15/19	10/14/19	-168.5
996	2	1900000056	2000003241	O&M Supplier 128	03/03/20	7,812.20	252-2272968	7,812.20	03/01/20	02/28/21	365.0	182.5	8/30/20 12:00	03/17/20	03/17/20	-166.0
997	2	5100015307	2000006785	O&M Supplier 129	04/30/20	325.02	9269771	325.02	04/30/20	04/30/20	1.0	0.5	4/30/20 12:00	06/09/20	05/30/20	40.0
998	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	10,472.22	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
999	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	1,146.95	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1000	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	2,942.19	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1001	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	4,887.03	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1002	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	2,393.65	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1003	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	698.15	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1004	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	2,892.33	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1005	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	1,196.82	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1006	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	2,094.44	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1007	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	3,141.66	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1008	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	598.42	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1009	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	498.70	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1010	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	1,047.22	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1011	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	548.55	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1012	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	548.55	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1013	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	548.55	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1014	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	847.75	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1015	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	797.88	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1016	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	847.75	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1017	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	1,196.82	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1018	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	3,989.41	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1019	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	1,645.64	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1020	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	897.62	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1021	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	847.75	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1022	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	2,493.39	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1023	1	5100029718	2000009667	O&M Supplier 130	07/19/19	46,067.17	KD352104	648.28	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	08/16/19	08/18/19	33.0
1024	2	5100028388	2000009994	O&M Supplier 130	07/24/19	413.78	SV353208	206.89	06/05/19	06/05/19	1.0	0.5	6/5/19 12:00	08/23/19	08/03/19	79.0
1025	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	10,472.22	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1026	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	1,146.95	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1027	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	2,942.19	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1028	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	4,887.03	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1029	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	2,393.65	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1030	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	698.15	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1031	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	2,892.33	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1032	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	1,196.82	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1033	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	2,094.44	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1034	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	3,141.66	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1035	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	598.42	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1036	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	498.70	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1037	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	1,047.22	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1038	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	548.55	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1039	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	548.55	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1040	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	548.55	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1041	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	847.75	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1042	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	797.88	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1043	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	847.75	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1044	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	1,196.82	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1045	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	3,989.41	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1046	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	1,645.64	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1047	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	897.62	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1048	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	847.75	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1049	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	2,493.39	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1050	1	5100031578	2000010975	O&M Supplier 130	08/21/19	46,067.17	KD354706	648.28	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	09/20/19	09/20/19	35.0
1051	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	10,472.22	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1052	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	1,146.95	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1053	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	2,942.19	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1054	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	4,887.03	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1055	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	2,393.65	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1056	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	698.15	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1057	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	2,892.33	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1058	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	1,196.82	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1059	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	2,094.44	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1060	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	3,141.66	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1061	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	598.42	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1062	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	498.70	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1063	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	1,047.22	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1064	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	548.55	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1065	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	548.55	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1066	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	548.55	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1067	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	847.75	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1068	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	797.88	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1069	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	847.75	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1070	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	1,196.82	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1071	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	3,989.41	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1072	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	1,645.64	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1073	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	897.62	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1074	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	847.75	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1075	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	2,493.39	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1076	1	5100038157	2000011918	O&M Supplier 130	09/19/19	46,067.17	AE357581	648.28	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/18/19	10/19/19	33.5
1077	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	10,472.22	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1078	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	1,146.95	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1079	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	2,942.19	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1080	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	4,887.03	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1081	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	2,393.65	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1082	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	698.15	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1083	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	2,892.33	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1084	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	1,196.82	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1085	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	2,094.44	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1086	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	3,141.66	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1087	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	598.42	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1088	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	498.70	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1089	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	1,047.22	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1090	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	548.55	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1091	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	548.55	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1092	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	548.55	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1093	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	847.75	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1094	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	797.88	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1095	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	847.75	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1096	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	1,196.82	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1097	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	3,989.41	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1098	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	1,645.64	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1099	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	897.62	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1100	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	847.75	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1101	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	2,493.39	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1102	1	5100038761	2000013505	O&M Supplier 130	10/18/19	46,067.17	KD359951	648.28	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/19	11/17/19	32.0
1103	1	5100045578	2000014472	O&M Supplier 130	11/14/19	116,022.36	SV362479	62,797.10	08/27/19	10/29/19	64.0	32.0	9/28/19 0:00	12/13/19	11/24/19	76.5
1104	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	10,472.22	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1105	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	1,146.95	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1106	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	2,942.19	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1107	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	4,887.03	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1108	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	2,393.65	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1109	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	698.15	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1110	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	2,892.33	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1111	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	1,196.82	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1112	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	2,094.44	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1113	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	3,141.66	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1114	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	598.42	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1115	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	498.70	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1116	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	1,047.22	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1117	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	548.55	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1118	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	548.55	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1119	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	548.55	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1120	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	847.75	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1121	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	797.88	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1122	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	847.75	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1123	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	1,196.82	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1124	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	3,989.41	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1125	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	1,645.64	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1126	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	897.62	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1127	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	847.75	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1128	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	2,493.39	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1129	1	5100047036	2000014757	O&M Supplier 130	11/20/19	46,067.17	KD362991	648.28	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/20/19	12/20/19	34.5
1130	1	5100046690	2000014757	O&M Supplier 130	11/22/19	66,064.90	SV363954	71,515.25	10/02/19	11/21/19	51.0	25.5	10/27/19 12:00	12/20/19	12/02/19	54.0
1131	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	10,472.22	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1132	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	1,146.95	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1133	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	2,942.19	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1134	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	4,887.03	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1135	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	2,393.65	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1136	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	698.15	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1137	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	2,892.33	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1138	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	1,196.82	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1139	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	2,094.44	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1140	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	3,141.66	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1141	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	598.42	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1142	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	498.70	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1143	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	1,047.22	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1144	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	548.55	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1145	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	548.55	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1146	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	548.55	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1147	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	847.75	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1148	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	797.88	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1149	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	847.75	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1150	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	1,196.82	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1151	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	3,989.41	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1152	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	1,645.64	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1153	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	897.62	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1154	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	847.75	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1155	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	2,493.39	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1156	1	5100045763	2000000359	O&M Supplier 130	12/12/19	46,067.17	KD121219D	648.28	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	01/10/20	01/11/20	26.0
1157	2	5100001618	2000002123	O&M Supplier 130	01/14/20	3,450.00	SV367998	1,867.31	12/09/19	12/11/19	3.0	1.5	12/10/19 12:00	02/13/20	01/24/20	65.0
1158	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	10,472.22	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1159	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	1,146.95	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1160	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	2,942.19	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1161	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	4,887.03	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1162	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	2,393.65	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1163	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	698.15	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1164	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	2,892.33	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1165	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	1,196.82	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1166	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	2,094.44	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1167	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	3,141.66	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1168	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	598.42	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1169	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	498.70	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1170	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	1,047.22	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1171	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	548.55	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1172	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	548.55	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1173	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	548.55	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1174	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	847.75	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1175	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	797.88	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1176	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	847.75	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1177	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	1,196.82	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1178	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	3,989.41	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1179	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	1,645.64	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1180	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	897.62	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1181	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	847.75	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1182	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	2,493.39	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1183	1	5100001902	2000002339	O&M Supplier 130	01/20/20	46,067.17	KD368456	648.28	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	02/19/20	02/19/20	34.0
1184	2	5100005744	2000003359	O&M Supplier 130	02/14/20	113.85	SV370576	123.24	01/28/20	01/28/20	1.0	0.5	1/28/20 12:00	03/13/20	03/15/20	47.0
1185	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	10,472.22	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1186	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	1,146.95	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1187	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	2,942.19	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1188	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	4,887.03	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1189	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	2,393.65	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1190	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	698.15	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1191	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	2,892.33	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1192	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	1,196.82	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1193	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	2,094.44	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1194	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	3,141.66	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1195	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	598.42	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1196	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	498.70	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1197	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	1,047.22	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1198	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	548.55	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1199	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	548.55	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1200	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	548.55	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1201	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	847.75	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1202	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	797.88	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1203	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	847.75	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1204	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	1,196.82	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1205	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	3,989.41	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1206	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	1,645.64	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1207	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	897.62	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1208	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	847.75	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1209	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	2,493.39	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1210	1	5100005996	2000003645	O&M Supplier 130	02/20/20	46,067.17	KD370905	648.28	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	03/20/20	03/21/20	35.0
1211	2	5100007475	2000004130	O&M Supplier 130	03/06/20	202.82	SV372578	101.41	01/17/20	01/17/20	1.0	0.5	1/17/20 12:00	04/03/20	04/05/20	79.0
1212	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	10,472.22	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1213	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	1,146.95	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1214	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	2,942.19	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1215	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	4,887.03	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1216	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	2,393.65	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1217	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	698.15	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1218	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	2,892.33	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1219	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	1,196.82	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1220	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	2,094.44	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1221	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	3,141.66	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1222	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	598.42	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1223	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	498.70	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1224	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	1,047.22	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1225	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	548.55	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1226	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	548.55	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1227	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	548.55	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1228	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	847.75	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1229	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	797.88	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1230	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	847.75	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1231	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	1,196.82	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1232	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	3,989.41	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1233	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	1,645.64	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1234	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	897.62	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1235	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	847.75	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1236	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	2,493.39	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1237	1	5100010930	2000004569	O&M Supplier 130	03/20/20	46,067.17	DW373209	648.28	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	04/17/20	04/19/20	34.0
1238	1	5100010518	2000004889	O&M Supplier 130	03/25/20	45,562.00	SV374211	49,320.87	02/27/20	03/11/20	14.0	7.0	3/5/20 0:00	04/24/20	04/04/20	50.5
1239	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	10,472.22	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1240	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	1,146.95	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1241	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	2,942.19	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1242	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	4,887.03	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1243	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	2,393.65	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1244	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	698.15	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1245	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	2,892.33	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1246	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	1,196.82	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1247	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	2,094.44	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1248	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	3,141.66	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1249	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	598.42	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1250	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	498.70	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1251	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	1,047.22	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1252	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	548.55	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1253	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	548.55	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1254	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	548.55	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1255	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	847.75	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1256	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	797.88	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1257	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	847.75	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1258	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	1,196.82	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1259	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	3,989.41	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1260	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	1,645.64	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1261	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	897.62	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1262	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	847.75	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1263	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	2,493.39	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1264	1	5100014644	2000006097	O&M Supplier 130	04/17/20	46,067.17	KD375455	648.28	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	05/15/20	05/17/20	31.5
1265	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	10,472.20	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1266	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	1,146.97	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1267	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	2,942.20	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1268	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	4,887.03	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1269	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	2,393.67	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1270	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	698.15	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1271	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	2,892.31	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1272	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	1,196.83	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1273	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	2,094.45	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1274	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	3,141.68	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1275	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	598.41	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1276	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	498.62	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1277	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	1,047.22	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1278	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	548.55	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1279	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	548.54	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1280	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	548.54	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1281	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	847.76	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1282	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	797.90	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1283	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	847.76	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1284	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	1,196.83	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1285	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	3,989.42	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1286	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	1,645.62	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1287	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	897.62	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1288	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	847.76	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1289	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	2,493.38	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1290	1	5100018144	2000007324	O&M Supplier 130	05/18/20	46,067.17	KD377661	648.29	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	06/17/20	06/17/20	32.0
1291	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	10,472.20	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1292	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	1,146.97	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1293	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	2,942.19	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1294	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	4,887.03	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1295	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	2,393.67	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1296	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	698.15	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1297	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	2,892.31	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1298	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	1,196.83	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1299	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	2,094.46	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1300	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	3,141.66	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1301	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	598.41	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1302	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	498.62	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1303	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	1,047.22	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1304	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	548.55	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1305	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	548.55	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1306	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	548.54	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1307	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	847.76	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1308	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	797.90	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1309	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	847.76	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1310	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	1,196.83	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1311	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	3,989.43	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1312	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	1,645.62	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1313	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	897.62	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1314	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	847.76	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1315	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	2,493.38	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1316	1	5100021728	2000008496	O&M Supplier 130	06/19/20	46,067.17	KD380425	648.29	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	07/17/20	07/19/20	33.5
1317	1	1900001892	2000013374	O&M Supplier 131	10/31/19	76,489.56	AEF0024319	68,840.60	09/01/19	08/31/20	366.0	183.0	3/2/20 0:00	11/22/19	10/31/19	-100.5
1318	1	1900001892	2000013374	O&M Supplier 131	10/31/19	76,489.56	AEF0024319	7,648.96	09/01/19	08/31/20	366.0	183.0	3/2/20 0:00	11/22/19	10/31/19	-100.5
1319	1	1900003242	2000013375	O&M Supplier 131	10/31/19	69,075.30	AEF0024219	69,075.30	09/01/19	08/31/20	366.0	183.0	3/2/20 0:00	11/22/19	10/31/19	-100.5
1320	1	1900003990	2000013376	O&M Supplier 131	10/31/19	43,098.72	AEF0023777	43,098.72	09/01/19	08/31/20	366.0	183.0	3/2/20 0:00	11/22/19	10/31/19	-100.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1321	1	1900005435	2000013440	O&M Supplier 131	10/31/19	580,179.18	AEF0024254	580,179.18	09/01/19	08/31/20	366.0	183.0	3/2/20 0:00	11/22/19	10/31/19	-100.5
1322	1	1900005823	2000013441	O&M Supplier 131	10/31/19	603,328.74	AEF0023811	603,328.74	09/01/19	08/31/20	366.0	183.0	3/2/20 0:00	11/22/19	10/31/19	-100.5
1323	2	5100027744	2000008843	O&M Supplier 132	07/03/19	735.97	169462424-002	735.97	06/17/19	07/15/19	29.0	14.5	7/1/19 12:00	08/02/19	08/02/19	32.0
1324	2	5100029676	2000007796	O&M Supplier 132	07/12/19	2,307.16	169770697-002	2,307.16	07/02/19	07/30/19	29.0	14.5	7/16/19 12:00	08/13/19	08/11/19	28.0
1325	2	5100027622	2000009659	O&M Supplier 132	07/17/19	4,410.16	143007852-035	4,410.16	07/02/19	07/30/19	29.0	14.5	7/16/19 12:00	08/16/19	08/16/19	31.0
1326	2	5100034424	2000011267	O&M Supplier 132	08/27/19	4,401.27	169474976-004	4,401.27	08/12/19	09/09/19	29.0	14.5	8/26/19 12:00	09/27/19	09/26/19	32.0
1327	2	5100047345	2000014863	O&M Supplier 132	11/23/19	7,504.66	164211968-014	3,752.33	11/08/19	12/06/19	29.0	14.5	11/22/19 12:00	12/24/19	12/23/19	32.0
1328	2	5100003066	2000003393	O&M Supplier 132	02/15/20	4,409.22	177601899-004	4,409.22	01/31/20	02/28/20	29.0	14.5	2/14/20 12:00	03/16/20	03/16/20	31.0
1329	2	5100007963	2000003638	O&M Supplier 132	02/20/20	4,409.22	142874433-043	4,409.22	02/05/20	03/04/20	29.0	14.5	2/19/20 12:00	03/20/20	03/21/20	31.0
1330	2	5100021311	2000007806	O&M Supplier 132	05/31/20	3,050.51	951503861-107	3,050.51	05/15/20	06/12/20	29.0	14.5	5/29/20 12:00	06/30/20	06/30/20	32.0
1331	1	1900002398	2000005547	O&M Supplier 133	05/05/20	835.41	357_HALE_20Q1	835.41	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	05/22/20	05/15/20	97.0
1332	2	1900002500	2000001665	O&M Supplier 134	02/06/20	2,485.51	358-19Q4-HALE-WI	2,485.51	10/01/19	12/31/19	92.0	46.0	11/16/19 0:00	02/18/20	02/10/20	94.5
1333	1	5100011097	2000002979	O&M Supplier 135	03/24/20	44,986.20	4151002	48,697.56	02/25/20	03/01/20	6.0	3.0	2/28/20 0:00	04/06/20	04/03/20	38.5
1334	1	5100021551	2000008523	O&M Supplier 135	06/16/20	124,279.59	4245001	134,532.66	05/24/20	06/01/20	9.0	4.5	5/28/20 12:00	07/17/20	06/26/20	50.0
1335	1	5100009371	2000004213	O&M Supplier 136	03/03/20	111,979.80	8180501	60,609.07	02/23/20	02/27/20	5.0	2.5	2/25/20 12:00	04/16/20	04/02/20	51.0
1336	2	5100011694	2000005131	O&M Supplier 137	01/22/20	1,578.28	94357000	1,708.49	12/20/19	01/20/20	32.0	16.0	1/5/20 0:00	05/11/20	02/21/20	127.5
1337	1	1900004090	2000000622	O&M Supplier 138	12/18/19	88,185.00	6061878	88,185.00	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	01/28/20	01/17/20	210.0
1338	1	1900005646	2000000624	O&M Supplier 138	12/18/19	59,340.00	6061875	59,340.00	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	01/28/20	01/17/20	210.0
1339	1	1900005648	2000000623	O&M Supplier 138	12/18/19	59,340.00	6061876	59,340.00	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	01/28/20	01/17/20	210.0
1340	1	1900005987	2000000625	O&M Supplier 138	12/18/19	88,185.00	6061877	88,185.00	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	01/28/20	01/17/20	210.0
1341	2	5100037563	2000012115	O&M Supplier 139	09/24/19	42,390.00	53183307	22,943.59	09/23/19	09/24/19	2.0	1.0	9/24/19 0:00	10/24/19	09/24/19	30.5
1342	2	5100006768	2000003409	O&M Supplier 140	01/16/20	1,299,684.56	5594811	3,599.66	12/17/19	01/16/20	31.0	15.5	1/1/20 12:00	03/24/20	03/01/20	83.0
1343	2	5100006768	2000003409	O&M Supplier 140	01/16/20	1,299,684.56	5594811	15,142.29	12/17/19	01/16/20	31.0	15.5	1/1/20 12:00	03/24/20	03/01/20	83.0
1344	2	5100006768	2000003409	O&M Supplier 140	01/16/20	1,299,684.56	5594811	5,221.49	12/17/19	01/16/20	31.0	15.5	1/1/20 12:00	03/24/20	03/01/20	83.0
1345	2	5100004612	2000002470	O&M Supplier 140	01/22/20	1,181,593.70	5599505	3,409.27	01/22/20	02/21/20	31.0	15.5	2/6/20 12:00	02/27/20	03/07/20	30.0
1346	2	5100004612	2000002470	O&M Supplier 140	01/22/20	1,181,593.70	5599505	14,341.42	01/22/20	02/21/20	31.0	15.5	2/6/20 12:00	02/27/20	03/07/20	30.0
1347	2	5100004612	2000002470	O&M Supplier 140	01/22/20	1,181,593.70	5599505	4,945.32	01/22/20	02/21/20	31.0	15.5	2/6/20 12:00	02/27/20	03/07/20	30.0
1348	1	5100013336	2000006625	O&M Supplier 140	04/22/20	3,712,587.48	10042052	248,880.15	04/21/20	04/22/20	2.0	1.0	4/22/20 0:00	06/04/20	06/06/20	45.5
1349	1	5100019704	2000006625	O&M Supplier 140	04/29/20	6,015,737.26	10049333	174,634.88	04/28/20	04/29/20	2.0	1.0	4/29/20 0:00	06/04/20	06/13/20	45.5
1350	1	5100022915	2000008378	O&M Supplier 140	06/18/20	1,248,383.68	10083925	8,238.95	06/16/20	06/18/20	3.0	1.5	6/17/20 12:00	07/20/20	08/02/20	46.0
1351	1	5100022915	2000008378	O&M Supplier 140	06/18/20	1,248,383.68	10083925	4,294.57	06/16/20	06/18/20	3.0	1.5	6/17/20 12:00	07/20/20	08/02/20	46.0
1352	1	5100022915	2000008378	O&M Supplier 140	06/18/20	1,248,383.68	10083925	45,596.46	06/16/20	06/18/20	3.0	1.5	6/17/20 12:00	07/20/20	08/02/20	46.0
1353	1	5100022915	2000008378	O&M Supplier 140	06/18/20	1,248,383.68	10083925	30,352.95	06/16/20	06/18/20	3.0	1.5	6/17/20 12:00	07/20/20	08/02/20	46.0
1354	1	1900005426	2000014911	O&M Supplier 141	12/15/19	116,924.81	19-477	116,924.81	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/26/19	01/14/20	34.0
1355	2	5100027178	2000008689	O&M Supplier 142	06/27/19	9,835.28	85814871	9,835.28	06/17/19	06/23/19	7.0	3.5	6/20/19 12:00	07/31/19	07/28/19	41.0
1356	2	5100027926	2000008930	O&M Supplier 142	07/03/19	16,832.22	85814908	8,416.11	06/24/19	06/30/19	7.0	3.5	6/27/19 12:00	08/07/19	08/03/19	41.0
1357	2	5100031468	2000010378	O&M Supplier 142	08/01/19	10,343.37	85815027	11,196.70	07/22/19	07/28/19	7.0	3.5	7/25/19 12:00	09/04/19	09/01/19	41.0
1358	2	5100043921	2000011948	O&M Supplier 142	08/12/19	9,193.24	85815621	4,596.62	10/28/19	11/03/19	7.0	3.5	10/31/19 12:00	12/11/19	12/08/19	41.0
1359	2	5100032022	2000010701	O&M Supplier 142	08/15/19	8,902.30	85815122A	8,902.30	08/05/19	08/11/19	7.0	3.5	8/8/19 12:00	09/13/19	09/14/19	37.0
1360	2	5100034090	2000011112	O&M Supplier 142	08/26/19	44,530.50	85815183	44,530.50	08/20/19	08/26/19	7.0	3.5	8/23/19 12:00	09/25/19	09/25/19	33.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1361	2	5100036299	2000011578	O&M Supplier 142	09/09/19	12,094.02	85815233	6,545.89	08/26/19	09/01/19	7.0	3.5	8/29/19 12:00	10/10/19	10/09/19	42.0
1362	2	5100037672	2000011772	O&M Supplier 142	09/12/19	14,661.22	85815265	7,788.77	09/02/19	09/08/19	7.0	3.5	9/5/19 12:00	10/16/19	10/12/19	41.0
1363	2	5100041587	2000013339	O&M Supplier 142	10/10/19	857.88	85815423	928.66	09/30/19	10/06/19	7.0	3.5	10/3/19 12:00	11/13/19	11/10/19	41.0
1364	2	5100043246	2000013588	O&M Supplier 142	10/17/19	13,154.71	85815495	13,976.88	10/07/19	10/13/19	7.0	3.5	10/10/19 12:00	11/20/19	11/17/19	41.0
1365	2	5100042534	2000014126	O&M Supplier 142	10/31/19	4,839.90	85815561	2,619.60	10/21/19	10/27/19	7.0	3.5	10/24/19 12:00	12/04/19	12/01/19	41.0
1366	2	5100045362	2000014865	O&M Supplier 142	11/21/19	953.20	85815738	1,031.84	11/11/19	11/17/19	7.0	3.5	11/14/19 12:00	12/24/19	12/21/19	40.0
1367	2	5100046837	2000014865	O&M Supplier 142	11/21/19	6,721.71	85815744	6,721.71	11/11/19	11/17/19	7.0	3.5	11/14/19 12:00	12/24/19	12/21/19	40.0
1368	2	5100046802	2000015076	O&M Supplier 142	11/27/19	4,686.80	85815798	5,073.46	11/18/19	11/24/19	7.0	3.5	11/21/19 12:00	12/31/19	12/29/19	40.0
1369	2	5100003900	2000001139	O&M Supplier 142	12/19/19	10,274.37	85815910AP	10,274.37	12/09/19	12/15/19	7.0	3.5	12/12/19 12:00	01/29/20	01/19/20	48.0
1370	2	5100050656	2000000702	O&M Supplier 142	12/19/19	2,838.78	85815917	1,536.49	12/09/19	12/15/19	7.0	3.5	12/12/19 12:00	01/17/20	01/19/20	38.0
1371	2	5100003114	2000002236	O&M Supplier 142	01/16/20	5,453.58	85816047	2,897.21	01/06/20	01/12/20	7.0	3.5	1/9/20 12:00	02/14/20	02/16/20	38.0
1372	2	5100003953	2000002514	O&M Supplier 142	01/23/20	5,470.88	85816093	2,735.44	01/13/20	01/19/20	7.0	3.5	1/16/20 12:00	02/21/20	02/23/20	38.0
1373	2	5100004731	2000002970	O&M Supplier 142	01/30/20	1,471.58	85816108	1,471.58	01/20/20	01/26/20	7.0	3.5	1/23/20 12:00	03/04/20	03/01/20	41.0
1374	2	5100007229	2000004234	O&M Supplier 142	03/05/20	1,901.98	85816327	1,901.98	02/24/20	03/01/20	7.0	3.5	2/27/20 12:00	04/08/20	04/05/20	41.0
1375	2	5100014268	2000006387	O&M Supplier 142	04/23/20	13,330.74	85816759	7,081.96	04/13/20	04/19/20	7.0	3.5	4/16/20 12:00	05/22/20	05/24/20	38.0
1376	2	5100017647	2000007378	O&M Supplier 142	05/14/20	5,112.71	85816872	5,534.51	05/04/20	05/10/20	7.0	3.5	5/7/20 12:00	06/18/20	06/14/20	42.0
1377	2	5100023913	2000008797	O&M Supplier 142	06/25/20	1,165.40	85817167	1,165.40	06/15/20	06/21/20	7.0	3.5	6/18/20 12:00	07/24/20	07/26/20	38.0

Southwestern Public Service Company
Property Taxes
12 Months Ended June 30, 2020

Line No.	State	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Payment Amount $	Test Year Payment Amount	Test Year Dollar Days
1	New Mexico										
2		1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	12/10/2019	161.0	5,840,722.58	5,840,722.58	940,356,335.38
3		1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	5/4/2020	307.0	4,095,442.07	4,095,442.07	1,257,300,715.49
5											
6	Total - New Mexico							221.18	9,936,164.65	9,936,164.65	2,197,657,050.87
7											
8											
9											
10	Kansas										
11		1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	12/17/2019	168.0	1,231,548.83	1,231,548.83	206,900,203.44
12											
13	Total - Kansas							168.00	1,231,548.83	1,231,548.83	206,900,203.44
14											
15											
16											
17	Oklahoma										
18		1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	12/24/2019	175.0	593,118.00	593,118.00	103,795,650.00
19											
20	Total - Oklahoma							175.00	593,118.00	593,118.00	103,795,650.00
21											
22											
23	Texas										
24		1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	10/29/2019	119.0	13,367,242.82	13,367,242.82	1,590,701,895.58
25		1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	1/27/2020	209.0	24,859,447.58	24,859,447.58	5,195,624,544.22
26											
27	Total - Texas							177.53	38,226,690.40	38,226,690.40	6,786,326,439.80
28											
29											
30											
31											
32	All States							185.94		49,987,521.88	9,294,679,344.11

Southwestern Public Service Company
Payroll Related Taxes
12 Months Ended June 30, 2020

Line No.		Amount $	Lead Days	Dollar Days $
1	FICA - Company Match	8,419,184.25	19.83	166,962,622.54
2				
3	Federal Unemployment Tax (FUTA)	53,339.14	111.83	5,965,039.61
4				
5	State Unemployment Tax (SUTA)	77,856.96	105.99	8,252,362.86
6				
7				
8	Totals	8,550,380.35		181,180,025.01
9				
10	Average Lead Days		21.19	

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
1	Semi-monthly											
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	7/16/2019	8.0	54,494.38	13,847.06	68,341.44	546,731.52
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/1/2019	8.5	55,707.05	14,124.33	69,831.38	593,566.73
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	8/16/2019	8.0	54,223.35	13,777.46	68,000.81	544,006.48
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/3/2019	10.5	54,343.60	13,829.15	68,172.75	715,813.88
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	9/16/2019	8.0	52,864.61	13,558.76	66,423.37	531,386.96
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/1/2019	8.0	52,567.06	13,509.28	66,076.34	528,610.72
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/16/2019	8.0	51,637.99	13,603.79	65,241.78	521,934.24
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/1/2019	8.5	51,419.53	13,723.46	65,142.99	553,715.42
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/18/2019	10.0	53,722.85	14,652.34	68,375.19	683,751.90
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/2/2019	9.0	51,457.22	14,407.96	65,865.18	592,786.62
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	12/16/2019	8.0	48,811.73	14,328.09	63,139.82	505,118.56
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/2/2020	9.5	46,643.69	14,408.85	61,052.54	579,999.13
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/16/2020	8.0	60,023.40	14,037.63	74,061.03	592,488.24
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/3/2020	10.5	59,915.14	14,012.52	73,927.66	776,240.43
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	2/18/2020	10.0	62,719.68	14,668.25	77,387.93	773,879.30
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/2/2020	8.5	57,096.96	13,853.09	70,950.05	603,075.43
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	3/16/2020	8.0	55,570.20	14,180.58	69,750.78	558,006.24
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/1/2020	8.5	57,471.96	14,525.66	71,997.62	611,979.77
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/16/2020	8.0	56,227.76	14,257.00	70,484.76	563,878.08
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/1/2020	8.0	56,911.67	14,452.84	71,364.51	570,916.08
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/18/2020	10.0	58,006.57	14,820.50	72,827.07	728,270.70
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	5/31/2020	7.5	57,390.56	14,560.33	71,950.89	539,631.68
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/16/2020	8.0	57,419.41	14,567.25	71,986.66	575,893.28
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/1/2020	8.0	59,161.67	14,974.70	74,136.37	593,090.96
26												
27	Totals							8.63	1,325,808.04	340,680.88	1,666,488.92	14,384,772.35
28												

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
29	Bi-weekly											
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	7/22/2019	14.5	210,541.55	49,239.85	259,781.40	3,766,830.30
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	8/5/2019	14.5	205,653.44	48,096.36	253,749.80	3,679,372.10
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	8/19/2019	14.5	209,987.84	49,143.70	259,131.54	3,757,407.33
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/3/2019	15.5	218,500.57	51,265.66	269,766.23	4,181,376.57
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	9/16/2019	14.5	202,867.04	47,605.80	250,472.84	3,631,856.18
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	9/30/2019	14.5	199,473.18	46,910.25	246,383.43	3,572,559.74
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	10/14/2019	14.5	203,198.73	47,830.13	251,028.86	3,639,918.47
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	10/28/2019	14.5	200,123.85	47,569.90	247,693.75	3,591,559.38
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	11/11/2019	14.5	191,829.64	46,575.39	238,405.03	3,456,872.94
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	11/25/2019	14.5	195,504.15	48,301.85	243,806.00	3,535,187.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	12/9/2019	14.5	191,822.77	48,575.98	240,398.75	3,485,781.88
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	12/23/2019	14.5	184,580.74	48,590.10	233,170.84	3,380,977.18
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	1/6/2020	13.0	196,970.21	46,065.65	243,035.86	3,159,466.18
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	1/18/2020	12.5	199,188.05	46,584.25	245,772.30	3,072,153.75
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/3/2020	14.5	213,012.20	49,817.36	262,829.56	3,811,028.62
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	2/18/2020	15.5	206,311.46	48,250.15	254,561.61	3,945,704.96
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/2/2020	14.5	208,798.53	48,832.14	257,630.67	3,735,644.72
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	3/16/2020	14.5	215,462.62	50,390.24	265,852.86	3,854,866.47
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	3/30/2020	14.5	211,672.69	49,504.28	261,176.97	3,787,066.07
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	4/13/2020	14.5	199,782.49	46,723.30	246,505.79	3,574,333.96
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	4/27/2020	14.5	199,877.14	46,745.39	246,622.53	3,576,026.69
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	5/11/2020	14.5	199,026.63	46,546.52	245,573.15	3,560,810.68
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	5/26/2020	15.5	191,804.94	44,857.75	236,662.69	3,668,271.70
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	6/8/2020	14.5	202,577.30	47,376.87	249,954.17	3,624,335.47
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	6/21/2020	13.5	202,887.46	47,449.53	250,336.99	3,379,549.37
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/3/2020	11.5	204,592.07	47,848.15	252,440.22	2,903,062.53
56	N/A	N/A	N/A									
57												
58	Totals							14.33	5,266,047.29	1,246,696.55	6,512,743.84	93,332,020.24
59												
60	Total Payrolls - Regular							13.17	6,591,855.33	1,587,377.43	8,179,232.76	107,716,792.59

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
61												
62												

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
63	Incentive											
64	Semi-monthly											
65	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	2/24/2020	237.0	6,262.64	11,865.38	18,128.02	4,296,340.74
66	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	2/25/2020	238.0	45,013.09	11,002.43	56,015.52	13,331,693.76
67	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	131,629.30	33,771.29	165,400.59	41,515,548.09
68												
69		Total Semi-monthly						246.90	182,905.03	56,639.10	239,544.13	59,143,582.59
70												
71	Bi-weekly											
72	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	330.15	77.21	407.36	102,247.36
73												
74	Total Incentive Payrolls							246.91	183,235.18	56,716.31	239,951.49	59,245,829.95
75												
76												
77	Total Regular & Incentive							19.83	6,775,090.51	1,644,093.74	8,419,184.25	166,962,622.54

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
1	Semi-monthly									
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	10/23/2019	107.0	79.14	8,467.98
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	10/23/2019	91.5	20.40	1,866.60
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	10/23/2019	76.0	51.74	3,932.24
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	10/23/2019	60.5	35.00	2,117.50
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	10/23/2019	45.0	29.90	1,345.50
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/23/2019	30.0	62.99	1,889.70
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	1/23/2020	107.0	129.80	13,888.60
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	1/23/2020	91.5	144.19	13,193.39
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	1/23/2020	76.0	96.42	7,327.92
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	1/23/2020	61.0	63.95	3,900.95
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/23/2020	46.0	12.75	586.50
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/23/2020	30.5	0.00	0.00
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	4/28/2020	111.0	5,666.18	628,945.98
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	4/28/2020	95.5	3,672.51	350,724.71
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	4/28/2020	80.0	532.53	42,602.40
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	4/28/2020	65.5	4.86	318.33
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/28/2020	51.0	0.00	0.00
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/28/2020	35.5	0.00	0.00
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	7/27/2020	110.0	4.57	502.70
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	7/27/2020	95.0	16.75	1,591.25
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	7/27/2020	80.0	20.68	1,654.40
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	7/27/2020	64.5	0.00	0.00
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/27/2020	49.0	0.00	0.00
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/27/2020	34.0	0.00	0.00
26										
27	Totals							101.92	10,644.36	1,084,856.65
28										

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
29	Bi-weekly									
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	10/23/2019	107.5	161.07	17,315.03
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	10/23/2019	93.5	154.63	14,457.91
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	10/23/2019	79.5	225.04	17,890.68
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	10/23/2019	65.5	280.85	18,395.68
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	10/23/2019	51.5	238.93	12,304.90
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	10/23/2019	37.5	288.92	10,834.50
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	1/23/2020	115.5	376.19	43,449.95
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	1/23/2020	101.5	315.70	32,043.55
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	1/23/2020	87.5	266.24	23,296.00
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	1/23/2020	73.5	297.52	21,867.72
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/23/2020	59.5	191.19	11,375.81
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/23/2020	45.5	176.55	8,033.03
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	4/28/2020	126.0	19,011.81	2,395,488.06
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	4/28/2020	113.5	14,193.28	1,610,937.28
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	4/28/2020	99.5	3,628.94	361,079.53
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	4/28/2020	85.5	1,134.69	97,016.00
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	4/28/2020	71.5	598.38	42,784.17
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/28/2020	57.5	365.52	21,017.40
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/28/2020	43.5	173.26	7,536.81
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	7/27/2020	119.5	65.62	7,841.59
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	7/27/2020	105.5	93.73	9,888.52
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	7/27/2020	91.5	70.75	6,473.63
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	7/27/2020	77.5	73.95	5,731.13
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/27/2020	63.5	26.95	1,711.33
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/27/2020	49.5	10.67	528.17
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/27/2020	35.5	6.44	228.62
56	N/A	N/A	N/A							
57										
58	Totals							113.12	42,426.82	4,799,527.00
59										
60	Total Payrolls - Regular							110.88	53,071.18	5,884,383.65

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
61										
62										

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
63	Incentive									
64	Semi-monthly									
65	1/1/2019	12/31/2019	2/23/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	0.00	0.00
66	1/1/2019	12/31/2019	3/9/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	0.00	0.00
67	1/1/2019	12/31/2019	3/9/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	267.96	80,655.96
68										
69		Total Semi-monthly						301.00	267.96	80,655.96
70										
71	Bi-weekly									
72	1/1/2019	12/31/2019	3/9/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.00	0.00	0.00
73										
74	Total Incentive Payrolls							301.00	267.96	80,655.96
75										
76										
77	Total Regular & Incentive							111.83	53,339.14	5,965,039.61

Southwestern Public Service Company
Payroll Related Taxes - Unemployment State and Local
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Unempl ER $	NM NM0001ER Blank & Y Local ER $	MI Unempl ER $	TX Unempl ER $	Total State & Local $	Dollar Days $
1	Semi-monthly													
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	10/28/2019	112.0	17.19	0.00	0.00	108.92	126.11	14,124.32
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	10/28/2019	96.5	42.23	0.00	0.00	52.05	94.28	9,098.02
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	10/28/2019	81.0	2.57	0.00	0.00	70.27	72.84	5,900.04
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	10/28/2019	65.5	0.00	0.00	0.00	53.51	53.51	3,504.91
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	10/28/2019	50.0	7.37	0.00	0.00	29.05	36.42	1,821.00
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/28/2019	35.0	14.24	92.00	0.00	40.80	147.04	5,146.40
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	1/24/2020	108.0	25.50	0.00	0.00	106.00	131.50	14,202.00
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	1/24/2020	92.5	33.57	0.00	0.00	153.92	187.49	17,342.83
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	1/24/2020	77.0	60.91	0.00	0.00	126.82	187.73	14,455.21
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	1/24/2020	62.0	56.60	0.00	0.00	82.49	139.09	8,623.58
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/24/2020	47.0	18.33	0.00	0.00	58.94	77.27	3,631.69
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/24/2020	31.5	10.84	87.40	0.00	0.28	98.52	3,103.38
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	4/28/2020	111.0	511.73	0.00	96.85	5,554.82	6,163.40	684,137.40
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	4/28/2020	95.5	520.31	0.00	96.84	4,408.48	5,025.63	479,947.67
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	4/28/2020	80.0	515.10	0.00	-61.39	530.03	983.74	78,699.20
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	4/28/2020	65.5	483.34	0.00	0.00	125.45	608.79	39,875.75
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/28/2020	51.0	226.78	0.00	0.00	3.66	230.44	11,752.44
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/28/2020	35.5	172.16	89.70	0.00	0.00	261.86	9,296.03
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	7/10/2020	93.0	109.68	0.00	0.00	0.00	109.68	10,200.24
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	7/10/2020	78.0	93.66	0.00	0.00	0.00	93.66	7,305.48
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	7/10/2020	63.0	62.42	0.00	0.00	0.00	62.42	3,932.46
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	7/10/2020	47.5	24.07	0.00	0.00	0.00	24.07	1,143.33
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/10/2020	32.0	10.03	0.00	0.00	0.00	10.03	320.96
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/10/2020	17.0	10.04	94.30	0.00	0.00	104.34	1,773.78
26														
27	Totals							95.1	3,028.67	363.40	132.30	11,505.49	15,029.86	1,429,338.12
28														

Southwestern Public Service Company
Payroll Related Taxes - Unemployment State and Local
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Unempl ER $	NM NM0001ER Blank & Y Local ER $	MI Unempl ER $	TX Unempl ER $	Total State & Local $	Dollar Days $
29	Bi-weekly													
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	10/28/2019	112.5	127.09	0.00	0.00	183.36	310.45	34,925.63
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	10/28/2019	98.5	101.32	0.00	0.00	205.06	306.38	30,178.43
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	10/28/2019	84.5	92.87	0.00	0.00	280.36	373.23	31,537.94
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	10/28/2019	70.5	97.70	0.00	0.00	277.81	375.51	26,473.46
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	10/28/2019	56.5	83.08	0.00	0.00	244.30	327.38	18,496.97
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	10/28/2019	42.5	98.16	0.00	0.00	264.31	362.47	15,404.98
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	1/24/2020	116.5	108.61	377.20	0.00	341.78	827.59	96,414.24
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	1/24/2020	102.5	110.56	0.00	0.00	327.60	438.16	44,911.40
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	1/24/2020	88.5	113.99	0.00	0.00	243.03	357.02	31,596.27
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	1/24/2020	74.5	133.70	0.00	0.00	252.36	386.06	28,761.47
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/24/2020	60.5	116.97	0.00	0.00	234.32	351.29	21,253.05
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/24/2020	46.5	140.41	0.00	0.00	196.10	336.51	15,647.72
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	4/28/2020	126.0	1,866.05	395.60	0.00	17,880.31	20,141.96	2,537,886.96
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	4/28/2020	113.5	2,008.06	4.60	0.00	16,217.60	18,230.26	2,069,134.51
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	4/28/2020	99.5	1,996.28	0.00	0.00	6,716.58	8,712.86	866,929.57
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	4/28/2020	85.5	1,948.15	0.00	0.00	-1,228.81	719.34	61,503.57
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	4/28/2020	71.5	1,953.69	0.00	0.00	796.71	2,750.40	196,653.60
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/28/2020	57.5	1,692.29	0.00	0.00	462.19	2,154.48	123,882.60
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/28/2020	43.5	1,032.32	0.00	0.00	370.45	1,402.77	61,020.50
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	7/10/2020	102.5	582.63	393.30	0.00	189.69	1,165.62	119,476.05
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	7/10/2020	88.5	443.27	0.00	0.00	109.29	552.56	48,901.56
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	7/10/2020	74.5	346.51	0.00	0.00	69.22	415.73	30,971.89
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	7/10/2020	60.5	276.70	0.00	0.00	64.74	341.44	20,657.12
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/10/2020	46.5	210.87	0.00	0.00	54.67	265.54	12,347.61
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/10/2020	32.5	163.54	0.00	0.00	20.37	183.91	5,977.08
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/10/2020	18.5	132.45	0.00	0.00	10.60	143.05	2,646.43
56	N/A	N/A	N/A											
57														
58	Totals							105.82	15,977.27	1,170.70	0.00	44,784.00	61,931.97	6,553,590.61
59														
60	Total Payrolls - Regular							103.73	19,005.94	1,534.10	132.30	56,289.49	76,961.83	7,982,928.73
61														
62														

Southwestern Public Service Company
Payroll Related Taxes - Unemployment State and Local
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Unempl ER $	NM NM0001ER Blank & Y Local ER $	MI Unempl ER $	TX Unempl ER $	Total State & Local $	Dollar Days $
63	Incentive													
64	Semi-monthly													
65	1/1/2019	12/31/2019	2/23/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	0.00	0.00	0.00	0.00	0.00	0.00
66	1/1/2019	12/31/2019	3/9/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	12.53	0.00	0.00	0.00	12.53	3,771.53
67	1/1/2019	12/31/2019	3/9/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	661.27	0.00	0.00	221.33	882.60	265,662.60
68														
69		Total Semi-monthly						301.00	673.80	0.00	0.00	221.33	895.13	269,434.13
70														
71	Bi-weekly													
72	1/1/2019	12/31/2019	3/9/2018	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	0.00	0.00	0.00	0.00	0.00	0.00
73														
74	Total Incentive Payrolls							301.00	673.80	0.00	0.00	221.33	895.13	269,434.13
75														
76														
77	Total Regular & Incentive							105.99	19,679.74	1,534.10	132.30	56,510.82	77,856.96	8,252,362.86

Southwestern Public Service Company
Gross Receipts (Sales) Taxes Paid - New Mexico
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Gross Receipts Amount $	Dollar Days $
1	New Mexico - Gross Receipts (Sales) Tax								
2	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	08/23/19	38.0	2,964,652.66	112,656,801.08
3	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	09/25/19	40.0	3,128,990.20	125,159,608.00
4	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/19	39.5	2,945,634.55	116,352,564.73
5	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/19	40.0	3,190,567.93	127,622,717.20
6	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/24/19	38.5	2,647,880.26	101,943,390.01
7	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	01/24/20	39.0	3,375,019.52	131,625,761.28
8	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	02/25/20	40.0	3,356,030.73	134,241,229.20
9	2/1/2020	2/28/2020	28.0	14.0	2/15/20 0:00	03/25/20	39.5	3,099,670.25	122,436,974.88
10	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	04/24/20	39.0	5,108,596.82	199,235,275.98
11	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	05/25/20	39.5	5,290,773.35	208,985,547.33
12	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	06/25/20	40.0	9,837,555.76	393,502,230.40
13	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	07/24/20	38.5	4,460,044.20	171,711,701.70
14									
15	Total							49,405,416.23	1,945,473,801.79
16	Average Lead - New Mexico						39.38		
17									

Southwestern Public Service Company
Sales Taxes Paid - Texas
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales Amount $	Dollar Days $
1	Texas - Sales Tax								
2	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	08/20/19	35.0	2,251,188.46	78,791,596.10
3	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	09/20/19	35.0	2,410,495.43	84,367,340.05
4	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/18/19	32.5	2,187,313.19	71,087,678.68
5	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/20/19	35.0	1,860,479.62	65,116,786.70
6	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/20/19	34.5	1,773,609.49	61,189,527.41
7	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	01/17/20	32.0	1,880,370.31	60,171,849.92
8	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	02/20/20	35.0	1,665,203.49	58,282,122.15
9	2/1/2020	2/28/2020	28.0	14.0	2/15/20 0:00	03/20/20	34.5	1,438,041.46	49,612,430.37
10	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	04/20/20	35.0	1,766,169.43	61,815,930.05
11	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	05/20/20	34.5	1,679,536.16	57,943,997.52
12	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	06/19/20	34.0	1,146,843.31	38,992,672.54
13	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	07/20/20	34.5	1,755,659.75	60,570,261.38
14									
15	Total							21,814,910.10	747,942,192.87
16									
17	Average Lead - Texas						34.29		

Southwestern Public Service Company
Sales Taxes Paid - Oklahoma
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales Amount $	Dollar Days $
1	Oklahoma - Sales Tax								
2	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	08/20/19	35.0	0.00	0.00
3	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	09/20/19	35.0	0.00	0.00
4	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/18/19	32.5	0.00	0.00
5	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/20/19	35.0	10,934.44	382,705.40
6	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/20/19	34.5	0.00	0.00
7	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	01/17/20	32.0	5.91	189.12
8	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	02/20/20	35.0	0.00	0.00
9	2/1/2020	2/28/2020	28.0	14.0	2/15/20 0:00	03/20/20	34.5	0.00	0.00
10	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	04/20/20	35.0	0.00	0.00
11	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	05/20/20	34.5	0.00	0.00
12	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	06/19/20	34.0	0.00	0.00
13	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	07/20/20	34.5	1,947.58	67,191.51
14									
15	Total							12,887.93	450,086.03
16									
17	Average Lead - Oklahoma						34.92		
18									
19									
20	Average Lead - All States						37.82	71,233,214.26	2,693,866,080.69

Southwestern Public Service Company
Franchise Fees - Texas
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Franchise Fee Amount	Dollar Days
								$	$
1	Texas - Franchise Fees								
2	Annual								
3	7/1/2019	12/31/2019	184.0	92.0	10/1/19 0:00	1/31/2020	122.5	56,720.09	6,948,211.03
4	1/1/2020	6/30/2020	182.0	91.0	4/1/20 0:00	1/29/2021	303.5	39,396.90	11,956,959.15
8									
9	Total							96,116.99	18,905,170.18
10									
11	Average Lead - Annual						196.69		
12									
13								$	$
14	Quarterly								
15	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	10/31/2019	107.0	800,415.10	85,644,415.70
16	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	10/31/2019	76.0	820,925.84	62,390,363.84
17	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/31/2019	45.5	670,887.89	30,525,399.00
18	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	1/31/2020	107.0	601,117.22	64,319,542.54
19	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	1/31/2020	76.5	457,839.65	35,024,733.23
20	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/31/2020	46.0	572,954.07	26,355,887.22
21	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	4/30/2020	105.0	623,726.84	65,491,318.20
22	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	4/30/2020	75.0	503,995.92	37,799,694.00
23	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	45.0	515,328.41	23,189,778.45
24	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	7/31/2020	106.5	427,887.72	45,570,042.18
25	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	7/31/2020	76.0	330,116.09	25,088,822.84
26	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/31/2020	45.5	468,926.14	21,336,139.37
27									
28									
29	Total							6,794,120.89	522,736,136.57
30									
31	Average Lead - Quarterly						76.94		

Southwestern Public Service Company
Franchise Fees - Texas
12 Months Ended June 30, 2019

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Franchise Fee Amount	Dollar Days
32	Monthly								
33	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/15/2019	30.0	911,298.08	27,338,942.40
34	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/13/2019	28.0	955,737.23	26,760,642.44
35	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/15/2019	29.5	792,963.39	23,392,420.01
36	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/15/2019	30.0	633,972.11	19,019,163.30
37	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/13/2019	27.5	535,675.04	14,731,063.60
38	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/15/2020	30.0	614,643.67	18,439,310.10
39	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/14/2020	29.0	650,673.34	18,869,526.86
40	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/13/2020	27.0	561,644.63	15,164,405.01
41	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/15/2020	30.0	587,274.95	17,618,248.50
42	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/15/2020	29.5	491,235.11	14,491,435.75
43	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/15/2020	30.0	389,954.68	11,698,640.40
44	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/15/2020	29.5	524,303.32	15,466,947.94
45	7/1/2019	7/31/2019	31.0	15.5	7/16/19 12:00	8/30/2019	45.0	74,374.45	3,346,850.25
46	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	9/30/2019	45.0	82,852.69	3,728,371.05
47	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/31/2019	45.5	55,946.85	2,545,581.68
48	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/29/2019	44.0	61,643.95	2,712,333.80
49	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/31/2019	45.5	36,706.77	1,670,158.04
50	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/31/2020	46.0	48,005.98	2,208,275.08
51	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/28/2020	43.0	53,695.19	2,308,893.17
52	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/31/2020	45.0	36,746.65	1,653,599.25
53	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/30/2020	45.0	48,748.90	2,193,700.50
54	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/29/2020	43.5	34,419.48	1,497,247.38
55	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/30/2020	45.0	31,559.88	1,420,194.60
56	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/31/2020	45.5	47,861.52	2,177,699.16
57									
58	Total							8,261,937.86	250,453,650.27
59	Average Lead - Monthly						30.31		
60									
61	Average Lead Texas						52.28	15,152,175.74	792,094,957.02

Southwestern Public Service Company
Lead Lag - Texas Gross Margin (Franchise Income) Tax
12 Months Ended June 30, 2020

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	8/15/2019	44.0	10.00%	4.40
2	1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	5/18/2020	(44.5)	90.00%	(40.05)
3									
4	Total Lead Days								(35.65)

Southwestern Public Service Company
Texas Gross Receipts Tax
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Gross Receipts Tax $	Dollar Days $
1	7/1/2019	9/30/2019	92.0	46.0	8/16/19 0:00	10/31/2019	76.5	1,930,140.62	147,655,757.70
2	10/1/2019	12/31/2019	92.0	46.0	11/16/19 0:00	1/31/2020	76.5	1,307,481.61	100,022,343.53
3	1/1/2020	3/31/2020	91.0	45.5	2/15/20 12:00	4/30/2020	75.0	1,344,376.78	100,828,258.79
4	4/1/2020	6/30/2020	91.0	45.5	5/16/20 12:00	7/31/2020	76.0	1,022,284.19	77,693,598.23
5	7/1/2019	6/30/2020	366.0	183.0	12/31/19 0:00	8/14/2020	227.5	1,217,000.00	276,867,500.00
6									
7	Totals						103.07	6,821,283.21	703,067,458.25
8									
9	Average Lead Days						103.07		

Southwestern Public Service Company
Lead Lag - Federal Income Tax
12 Months Ended June 30, 2020

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	9/16/2019	76.0	25.00%	19.00
2	1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	12/16/2019	167.0	25.00%	41.75
3	1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	4/15/2020	-77.5	25.00%	-19.38
4	1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	6/15/2020	-16.5	25.00%	-4.13
5								100.00%	
6									
7	Total Lead Days								37.24

Note:
Payments are made on the 15th day of the 4th, 6th, 9th, and 12th months of the tax year.
Payment dates provided by Tax Services group.
If any date falls on a Saturday, Sunday, or legal holiday, the installment is due on the next regular business day.

Southwestern Public Service Company
Lead Lag - New Mexico Income Tax
12 Months Ended June 30, 2020

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	9/16/2019	76.0	25.00%	19.00
2	1/1/2019	12/31/2019	365	182.5	7/2/19 12:00	12/16/2019	167.0	25.00%	41.75
3	1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	4/15/2020	-77.5	25.00%	-19.38
4	1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	6/15/2020	-16.5	25.00%	-4.13
6								100.00%	
7									
8	Total Lead Days								37.24

Note:
Effective in 2006, it is corporate policy to pay all state estimated income tax payments in four installments.
The installments follow the Federal estimated income tax payments.
Payments are made on the 15th day of the 4th, 6th, 9th, and 12th months of the tax year.
If any date falls on a Saturday, Sunday, or legal holiday, the installment is due on the next regular business day.
Texas does not have state income tax.

Southwestern Public Service Company
Revenue Lag - Texas
Study Results
12 Months Ending June 30, 2020

		Population Data - Premises and Revenues				Lag Study Results					
Texas Rate Group	**Description**	**Premises**	**Sample/ Census**	**Revenue**	**% of Total Revenue**	**Average Lag Days**	**Weighted Average Lag Days**	**Number of Invoices**	**Std. Deviation**	**Variance**	**Weighted Variance**
FLC	Flood Lights - Commercial	1,027	Census	$1,288,811.25	0.18%	30.796	0.054	10,375	53.457	2,857.701	0.000000
FLR	Flood Lights - Residential	29	Census	$10,474.64	0.00%	31.301	0.000	280	7.038	49.540	0.000000
GLC	Guard Lights - Commercial	4,024	**Sample**	$1,564,665.88	0.21%	30.709	0.066	7,492	56.352	3,175.492	0.000002
GLR	Guard Lights - Residential	8,262	**Sample**	$1,413,367.06	0.19%	31.865	0.062	17,959	46.013	2,117.226	0.000000
GSPGLL	General Service Primary General Low	1	Census	[redacted]	[redacted]	33.318	0.008	11	3.250	10.564	0.000000
GSTX	General Service	43	Census	$3,334,871.47	0.46%	37.522	0.171	405	12.313	151.598	0.000000
LGSTBTX	Large Generation Trans Back	105	Census	$162,689,611.10	22.22%	37.417	8.314	295	16.274	264.847	0.000000
LGSTTX	Large Generation Service-Transmissic	20	Census	$19,544,896.25	2.67%	39.002	1.041	90	11.701	136.905	0.000000
LMSPTX	Large Municipal Service	14	Census	$1,484,913.32	0.20%	41.922	0.085	141	16.967	287.895	0.000000
LMSSTX	Large Municipal Service	961	Census	$8,543,852.09	1.17%	43.545	0.508	10,413	12.022	144.531	0.000000
LSSPTX	Large School Service	4	Census	$154,924.96	0.02%	44.058	0.009	48	11.599	134.527	0.000000
LSSSTX	Large School Service	786	Census	$11,648,861.83	1.59%	40.866	0.650	8,412	13.548	183.539	0.000000
PGTX	Primary General	4,151	**Sample**	$83,860,630.94	11.45%	40.737	4.666	2,723	13.599	184.932	0.000891
PQFSSTX	Primary QF Standby	21	Census	$44,129.79	0.01%	44.892	0.003	84	18.813	353.912	0.000000
RSHTX	Residential Space Heating	28,889	**Sample**	$40,325,343.55	5.51%	33.427	1.841	8,764	24.311	591.031	0.000205
RTX	Residential	231,519	**Sample**	$203,052,901.07	27.73%	38.219	10.599	9,203	30.384	923.180	0.007715
RTXTOU	Residential - TOU	51	Census	$62,345.37	0.01%	34.730	0.003	512	29.287	857.746	0.000000
SA-805	Municipal Street Lighting	2	Census	$4,799.53	0.00%	NA	NA	NA	NA	NA	0.000000
SA-810	Municipal Street Lighting	3	Census	$7,428.56	0.00%	35.333	0.000	24	5.475	29.971	0.000000
SAS-12	Special Agreement	2	Census	$16,019,210.43	2.19%	36.634	0.802	10	3.605	12.997	0.000000
SAS-4	Special Agreement	2	Census	$4,339,711.47	0.59%	40.500	0.240	11	6.132	37.600	0.000000
SAS-8	Special Agreement	1	Census	[redacted]	[redacted]	NA	NA	NA	NA	NA	0.000000
SGSTX	Small General Service	36,526	**Sample**	$25,006,472.58	3.42%	34.222	1.169	12,654	39.008	1,521.593	0.000140
SGTX	Secondary General Service	13,732	**Sample**	$135,355,456.84	18.49%	33.174	6.133	4,322	93.644	8,769.172	0.069343
SL	Street Lighting	85	Census	$4,498,777.19	0.61%	31.482	0.193	980	23.496	552.071	0.000000
SMSSTX	Small Municipal and School District	3,134	**Sample**	$1,594,212.26	0.22%	41.319	0.090	1,263	10.877	118.302	0.000000
TQFSSTX	Trans QF Standby	38	Census	$5,225,615.48	0.71%	34.250	0.244	99	1.768	3.125	0.000000
Total		**333,432**		**$732,168,691.20**	**100.00%**		**36.952**	**96,570**			**0.078297**

Total Rounded 36.95

Southwestern Public Service Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Workpapers

Southwestern Public Service Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Workpapers

Calendars and

Lead Lag Calculation Examples

2019

January						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
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27	28	29	30	31		

February						
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March						
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April						
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May						
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June						
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July						
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August						
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September						
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October						
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November						
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December						
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January 1: New Year's Day, January 21: Martin Luther King Day, February 18: Presidents' Day, May 27: Memorial Day, July 4: Independence Day, September 2: Labor Day, October 14: Columbus Day, November 11: Veterans Day, November 28: Thanksgiving Day, December 25: Christmas Day

2020

January						
Su	Mo	Tu	We	Th	Fr	Sa
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February						
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March						
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April						
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July						
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August						
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September						
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October						
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November						
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December						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 1: New Year's Day, January 20: Martin Luther King Day, February 17: Presidents' Day, May 25: Memorial Day, July 3: Independence Day (obs.), July 4: Independence Day, September 7: Labor Day, October 12: Columbus Day, November 11: Veterans Day, November 26: Thanksgiving Day, December 25: Christmas Day

Board of Governors of the Federal Reserve System

K.8 - Holidays Observed by the Federal Reserve System 2016-2019

For holidays falling on Saturday, Federal Reserve Banks and Branches will be open the preceding Friday; however, the Board of Governors will be closed. For holidays falling on Sunday, all Federal Reserve offices will be closed the following Monday.

	2016	2017	2018	2019
New Year's Day	January 1	January 2	January 1	January 1
MLKing Jr. Birthday	January 18	January 16	January 15	January 21
Washington's Birthday	February 15	February 20	February 19	February 18
Memorial Day	May 30	May 29	May 28	May 27
Independence Day	July 4	July 4	July 4	July 4
Labor Day	September 5	September 4	September 3	September 2
Columbus Day	October 10	October 9	October 8	October 14
Veterans Day	November 11	November 11*	November 12	November 11
Thanksgiving Day	November 24	November 23	November 22	November 28
Christmas Day	December 26	December 25	December 25	December 25

* Saturday - the Board of Governors is closed on November 10, 2017.
The Board of Governors is closed in observance of Inauguration Day, January 20, 2017.

Holidays Observed - K.8

K.8 - Holidays Observed by the Federal Reserve System 2020-2024

For holidays falling on Saturday, Federal Reserve Banks and Branches will be open the preceding Friday; however, the Board of Governors will be closed. For holidays falling on Sunday, all Federal Reserve offices will be closed the following Monday.

	2020	2021	2022	2023	2024
New Year's Day	January 1	January 1	January 1*	January 1**	January 1
Birthday of Martin Luther King, Jr.	January 20	January 18	January 17	January 16	January 1
Washington's Birthday	February 17	February 15	February 21	February 20	February
Memorial Day	May 25	May 31	May 30	May 29	May 27
Independence Day	July 4*	July 4**	July 4	July 4	July 4
Labor Day	September 7	September 6	September 5	September 4	Septemb
Columbus Day	October 12	October 11	October 10	October 9	October 1
Veterans Day	November 11	November 11	November 11	November 11*	Novembe
Thanksgiving Day	November 26	November 25	November 24	November 23	Novembe
Christmas Day	December 25	December 25*	December 25**	December 25	Decembe

* Saturday - the Board of Governors is closed on July 3, 2020, December 24, 2021, December 31, 2021, and November 10, 2023.

** Sunday - the Board of Governors is closed on July 5, 2021, December 26, 2022, and January 2, 2023.

The Board of Governors is closed in observance of Inauguration Day on January 20, 2021.

Return to table

2019 Bi-Weekly Pay Calendar

January

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February

Su	Mo	Tu	We	Th	Fr	Sa
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3	4	5	6	7	8	9
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March

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24	25	26	27	28	29	30
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April

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May

Su	Mo	Tu	We	Th	Fr	Sa
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June

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23	24	25	26	27	28	29
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July

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August

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18	19	20	21	22	23	24
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September

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

Su	Mo	Tu	We	Th	Fr	Sa
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6	7	8	9	10	11	12
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November

Su	Mo	Tu	We	Th	Fr	Sa
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24	25	26	27	28	29	30

December

Su	Mo	Tu	We	Th	Fr	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Bi-Weekly Payroll Close/Calculation Day
Bi-Weekly Accounting Close
Bi-Weekly Pay Day
Holiday's for non-bargaining

MN/WI Pay Period End Date
PSC/SPS/XS Pay period End Date

2019 Semi-Monthly Pay Calendar

January

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
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24	25	26	27	28		

March

Su	Mo	Tu	We	Th	Fr	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

Su	Mo	Tu	We	Th	Fr	Sa
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21	22	23	24	25	26	27
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May

Su	Mo	Tu	We	Th	Fr	Sa
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

Su	Mo	Tu	We	Th	Fr	Sa
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July

Su	Mo	Tu	We	Th	Fr	Sa
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
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August

Su	Mo	Tu	We	Th	Fr	Sa
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18	19	20	21	22	23	24
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September

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October

Su	Mo	Tu	We	Th	Fr	Sa
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November

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December

Su	Mo	Tu	We	Th	Fr	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- Semi-monthly Payroll Close/Calculation Day
- Semi-monthly Accounting Close
- Semi-monthly Pay Day
- Holiday's for non- bargaining

2020 Bi-Weekly Pay Calendar

January

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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February

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March

Su	Mo	Tu	We	Th	Fr	Sa
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22	23	24	25	26	27	28
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April

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May

Su	Mo	Tu	We	Th	Fr	Sa
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June

Su	Mo	Tu	We	Th	Fr	Sa
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21	22	23	24	25	26	27
28	29	30				

July

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- Bi-Weekly Payroll Close/Calculation Day
- Bi-Weekly Accounting Close
- Bi-Weekly Pay Day
- Holiday's for non-bargaining

MN/WI Pay Period End Date

PSC/SPS/XS Pay period End Date

2020 Semi-Monthly Pay Calendar

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	**30**
31						

June						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Semi-monthly Payroll Close/Calculation Day
Semi-monthly Accounting Close
Semi-monthly Pay Day
Holiday's for non- bargaining

2019 Xcel Energy Holiday Schedule

Holiday	Day Observed	Xcel Energy Non-Bargaining	NSP Bargaining	PSCo Bargaining	SPS Bargaining	Nuclear Bargaining
New Year's Day	Tuesday, January 1	√	√	√	√	√
President's Day	Monday, February 18	-----	-----	√	-----	-----
Good Friday	Friday, April 19	-----	√	-----	√	-----
Memorial Day	Monday, May 27	√	√	√	√	√
Independence Day	Thursday, July 4	√	√	√	√	√
Labor Day	Monday, September 2	√	√	√	√	√
Thanksgiving Day	Thursday, November 28	√	√	√	√	√
Day after Thanksgiving	Friday, November 29	-----	√	√	√	√**
Christmas Eve	Tuesday, December 24	-----	√	√*	√	√**
Christmas Day	Wednesday, December 25	√	√	√	√	√
Employee's Birthday		-----	√	-----	-----	-----
Personal Floating Holidays / MAT		5 days	1 day	3.5 days	1 day	3 days**
Total Holiday		**11 days**	**11 days**	**12 days**	**10 days**	**11 days**

All holiday are eight (8) hours except as noted.
*1/2 day (4 hours)
**Unless otherwise noted in Collective Bargaining Agreement

2020 Xcel Energy Holiday Schedule

Holiday	Day Observed	Xcel Energy Non-Bargaining	NSP Bargaining	PSCo Bargaining	SPS Bargaining	Nuclear Bargaining
New Year's Day	Wednesday, January 1	√	√	√	√	√
President's Day	Monday, February 17	-----	-----	√	-----	-----
Good Friday	Friday, April 10	-----	√	-----	√	-----
Memorial Day	Monday, May 25	√	√	√	√	√
Independence Day	Friday, July 3[(1)]	√	√	√	√	√
Labor Day	Monday, September 7	√	√	√	√	√
Thanksgiving Day	Thursday, November 26	√	√	√	√	√
Day after Thanksgiving	Friday, November 27	-----	√	√	√	√**
Christmas Eve	Thursday, December 24	-----	√	√*	√	√**
Christmas Day	Friday, December 25	√	√	√	√	√
Employee's Birthday		-----	√	-----	-----	-----
Personal Floating Holidays / MAT		5 days	1 day	3.5 days	1 day	3 days**
Total Holiday		**11 days**	**11 days**	**12 days**	**10 days**	**11 days**

All holiday are eight (8) hours except as noted.
*1/2 day (4 hours)
**Unless otherwise noted in Collective Bargaining Agreement

[(1)] Independence Day falls on a Saturday. Friday, July 3rd will be treated as a holiday for pay and leave purposes.

Lead Lag Studies
2020 Lead Lag Study
Calculation of Revenue Lag and Expense Lead Days

	Example Revenue Lag 1	Example Revenue Lag 2	Example Expense Lead 1	Example Expense Lead 2
+ To service date	7/31/2019	8/31/2019	3/31/2020	2/29/2020
- From service date	7/1/2019	8/1/2019	3/1/2020	2/16/2020
+ 1 day to include to service day	1.0	1.0	1.0	1.0
= Days of service	31.0	31.0	31.0	14.0
Divide by 2				
= Midpoint days	15.5	15.5	15.5	7
+ From service date	7/1/2019	8/1/2019	3/1/2020	2/16/2020
= Midpoint date	7/16/19 12:00	8/16/19 12:00	3/16/20 12:00	2/23/20 0:00
+ Payment date	7/29/2019	9/26/2019	4/17/2020	3/30/2020
- Midpoint date	7/16/19 12:00	8/16/19 12:00	3/16/20 12:00	2/23/20 0:00
+ .5 day to bring to noon	0.5	0.5	0.5	0.5
= lag or lead days	13.0	41.0	32.0	36.5

The entire "from day" and "to day" is counted.
Half a day is added to bring the receipt or payment date to noon of that day.

Southwestern Public Service Company
2020 Texas Lag Study Sampling Methodology

Process

1. Review data from previous study.
   a. Calculate the rate class mean and variance of the 2018 SPS-Texas Lag study (or the proxy study) to use as the proxy mean and variance for the current 2020 SPS study.
   b. Verify that rate class mean, variance and record count equal those statistics calculated in database.
   c. Calculate Cochran's minimum sample size required for positively skewed distributions.

2. Select census customers (debtors) for rates with less than 2,000 customers.

3. Determine rate class sample sizes using the mean and variance statistics from the 2018 SPS-Texas study to achieve an estimated 95% confidence of 5% precision at the rate class level. Use a minimum of 30 sample points or Cochran's minimum sample size required for positively skewed distributions. Add 50% additional records to account for missing data and ensure confidence intervals are narrow for each rate class. Sample design is shown below:

Southwestern Public Service Company
2020 Texas Lag Study Sampling Methodology

Confidence	95	1.96
Precision	5	

Texas Rate Group	Premises	Sample/ Census	Revenue $	% of Total Revenue	2018 SPS Texas Mean Lag Days	2018 SPS Texas Variance of Lag Days	Sample Size with FPC	Sample Size with 50% Alternates
FLC	1,027	Census	1,288,811.25	0.18%				
FLR	29	Census	10,474.64	0.00%				
GLC	4,024	Sample	1,564,665.88	0.21%	32.071	343.642	456	684
GLR	8,262	Sample	1,413,367.06	0.19%	31.991	837.531	1,092	1,638
GSPGLL	1	Census	[redacted]	[redacted]				
GSTX	43	Census	3,334,871.47	0.46%				
LGSTBTX	105	Census	162,689,611.10	22.22%				
LGSTTX	20	Census	19,544,896.25	2.67%				
LMSPTX	14	Census	1,484,913.32	0.20%				
LMSSTX	961	Census	8,543,852.09	1.17%				
LSSPTX	4	Census	154,924.96	0.02%				
LSSSTX	786	Census	11,648,861.83	1.59%				
PGTX	4,151	Sample	83,860,630.94	11.45%	38.253	199.360	200	300
PQFSSTX	21	Census	44,129.79	0.01%				
RSHTX	28,889	Sample	40,325,343.55	5.51%	34.109	400.044	519	779
RTX	231,519	Sample	203,052,901.07	27.73%	38.754	682.997	697	1,046
RTXTOU	51	Census	62,345.37	0.01%				
SA-805	2	Census	4,799.53	0.00%				
SA-810	3	Census	7,428.56	0.00%				
SAS-12	2	Census	16,019,210.43	2.19%				
SAS-4	2	Census	4,339,711.47	0.59%				
SAS-8	1	Census	[redacted]	[redacted]				
SGSTX	36,526	Sample	25,006,472.58	3.42%	34.322	681.542	868	1,303
SGTX	13,732	Sample	135,355,456.84	18.49%	34.808	227.360	283	424
SL	85	Census	4,498,777.19	0.61%				
SMSSTX	3,134	Sample	1,594,212.26	0.22%	40.059	104.742	98	146
TQFSSTX	38	Census	5,225,615.48	0.71%				
Total	**333,432**		**732,168,691.20**	100.00%				

Sample Records	6,319
Census Records	3,195
Total Records	**9,514**

4. Remove census debtors from population and randomly select sample debtors using SPSS random sampling procedure.

5. Send census and sample debtor accounts to CRS staff for billing and payment data extraction.

Southwestern Public Service Company
2020 Texas Lag Study Sampling Methodology

Sampling Calculations

Rate classes with less than 2,000 debtors will be 100% sampled; all other rate classes will be sampled at 95/5. All invoices assigned to a selected debtor will be included in the analysis.

For each sampled rate class, sample size will be calculated as:

$$n_{k,s} = \frac{z^2 {s_{k,}}^2{}_{2018}}{d^2 \overline{x}^2{}_{k,2018}} * 1.5$$

Where

$n_{k,s}$ = sample size (debtors) for rate class *k*

z = 1.96 (95% confidence based on normal distribution)

$s_{k,2018}$ = standard deviation of 2018 lag day mean for rate class *k*

d = precision required (5%)

$\overline{x}_{k,2018}$ = 2018 estimated lag day mean for rate class *k*

A minimum of 30 sample points or the sample size calculated by Cochran's adjustment to account for a positively skewed distribution is required.

Census and calculated sample sizes by rate group are shown in the table.

Across all rate classes, the calculation used to verify a sample size required for 99/1 using 100% sampling of small rate classes and 95/5 sampling of large rate classes is:

$$d = z\left(\sum_h W_h^2 \frac{s_{h,2018}^2}{n_h}(1 - f_h)\right) \Big/ \left(\sum_h W_h \overline{x}_{h,2018}\right)$$

where

d = calculated precision

z = 2.575 (99% confidence based on normal distribution)

W_h = rate group revenue stated as a percent of total revenue across all rate groups

$s_{h,2018}$ = standard deviation of 2018 lag day mean for rate class *h*

n_h = 2018 sample size (invoices) for rate class *h*

f_h = $1 - {n_h}/{N_h}$

$\overline{x}_{h,2018}$ = 2018 estimated lag day mean for account class *h*

Southwestern Public Service Company
2020 Texas Lag Study Sampling Methodology

Random Sample Selection

Sample selection was conducted using SPSS software. For the census rate classes, all premises were selected. For the sampled rate classes, random samples of premises were selected to meet the 95% confidence level and 5% precision level as described above. Random samples were selected using the SPSS random sampling procedure.

The list of sampled premises was then provided to IBM staff so all billing and payment records for the test year could be appended to the selected premise records.

Southwestern Public Service Company
2020 Texas Lag Study Analysis Methodology

Process

1. Restrict data to non-reversed invoices with amounts>$0.

2. Exclude all Debtors with an Account Status code indicating the account was in receivership, pending write-off, written off or bankrupt.

3. Determine the rate group of each invoice:
   a. For non-metered classes, use the tariff from the invoice.
   b. For metered classes, determine the rate group from the population data and relate to the invoice data by debtor (account), premise and service numbers.

4. If Journal Type="DE" (deposit applied to invoice) then transaction date was the date that the deposit was actually made. Adjust this transaction date to equal the invoice date.

5. Calculate lag days for each invoice:
   a. Calculate service days and midpoint date.
   b. Relate payment and transaction data to invoices. Calculate lag days for each invoice and the payment weight of each invoice.
   c. Calculate the weighted lag days for each invoice by applying the payment weight to the lag days of each payment/transaction.
   d. Sum weighted lag days for each invoice.
   e. Adjust lag days for any invoices that were not paid in full, using the date of the CRS data extraction (9/1/2020) as the date that the remaining invoice amount was paid.

6. Manually review invoices with lag days exceeding ± 200 days and determine if any issues identified from the manual review should be applied to all invoices.

7. Calculate results:
   a. Calculate mean lag days and variance by rate group.
   b. Apply percent revenue weight to rate group average and variance and total across all rate classes.
   c. Calculate confidence intervals and precision for mean lag days estimate.

Southwestern Public Service Company
2020 Texas Lag Study Analysis Methodology

Analysis Calculations

Lag days for each revenue invoice are calculated by first determining the lag days for each payment using the following equations:

$$ServiceDays_i = InvoiceToDate_i - InvoiceFromDate_i + 1$$
$$MidptDate_i = InvoiceFromDate_i + ServiceDays_i / 2$$
$$LagDays_{i,j} = PaymentDate_{i,j} - MidptDate_i + 0.5$$

where *i* denotes the invoice and *j* the payment applied to the invoice.

Since multiple payments and transactions can occur for each invoice, the lag days for each payment are then weighted by the payment amount, such that

$$LagDays_i = \frac{p_{i,j}}{q_i} LagDays_{i,j}$$

Where

$p_{i,j}$ = payment *j* for invoice

q_i = invoice amount for invoice *i*

If any payments were not paid in full, then the date the data extraction was performed (9/1/2020) is used as the payment date for any remaining balance on the invoice, such that

$$LagDaysTotal_i = \frac{p_{i,j}}{q_i} LagDays_{i,j} + (1 - \frac{p_{i,j}}{q_i})(9/1/2020) - MidptDate_i + 0.5)$$

Once the lag days for each invoice have been determined, the estimate of the stratified mean lag days can then be calculated as

$$\bar{x}_{st} = W_h \bar{x}_h$$

Where

W_h = rate group revenue stated as a percent of total revenue across all rate groups

$\bar{x}_h$ = mean lag days by rate group

Southwestern Public Service Company
2020 Texas Lag Study Analysis Methodology

The variance of the stratified estimate of the mean lag days is

$$v(\bar{x}_{st}) = \sum_h W_h^2 \frac{s_h^2}{n_h}$$

Where

s_h^2 = variance of the mean lag days by rate group

n_h = rate group sample size (invoices)

Once the mean and variance have been calculated, the formula for the confidence interval is

$$\pm z\sqrt{v(\bar{x}_{st})}$$

and the precision is calculated as

$$d = \frac{z\sqrt{v(\bar{x}_{st})}}{\bar{x}_{st}}$$

Southwestern Public Service Company
Texas Lead Study Sampling Methodology
12 Months Ended June 30, 2020

1. Review data from previous study:
   a. Calculate the account class mean and variance for the "sampled" strata of the previous study to use as the proxy mean and variance for the current study.
   b. Calculate Cochran's minimum sample size required for application of the normal approximation to calculate confidence limits for positively skewed distributions.
   c. Export summarized data to spreadsheet.
   d. Determine normality or skewness of data.

2. Group current study data by document number:
   a. Import current study population data from spreadsheet to database.
   b. Group current study invoices by document number.
   c. Verify that the total invoice amount matches the total amount from the spreadsheet.
   d. Export to spreadsheet and again verify that the total invoice amount matches the total amount from the spreadsheet. Add cumulative sum.

3. Review census weighting from the previous study and compare to the total invoice amount of the current data and determine the number of census records using column CUMSUM.

4. Determine sample size using mean and variance of the "sampled" strata from the previous study and number of census records and weight from current study. Sample sizes are calculated to yield a 90% confidence interval with less than 10% sampling error. Use a minimum of 30 sample points or Cochran's minimum sample size for positively skewed distributions and add 20% additional records to the sample size for negatively skewed distributions and to account for missing data and unknown differences between the previous and current study's data. Sample design is shown below:

Expense Category	Total Invoices	Census or Sample	12 ME December 2018 Mean Lead Days	12 ME December 2018 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Coal	12	Census	N/A	N/A	N/A	N/A	N/A	N/A	12
Fuel Oil	3	Census	N/A	N/A	N/A	N/A	N/A	N/A	3
Fuel Gas	409	Sample	39.82	31.414	100	76.89%	146	176	276
O&M	8,829	Sample	46.35	1,803.77	175	50.28%	57	69	244
Purchased Power	314	Sample	34.64	5.90	50	54.01%	80	97	147

5. Setup for sample selection:
   a. In the population spreadsheet, calculate a running total based on the absolute value of the invoice amount for each sample record. Sample records will be selected if a random number falls between these two values. This applies the probability proportional to size with replacement sampling so that larger sample records have a higher probability of being selected. The absolute value of the invoice amount is used so that negative values have the same probability as positive values of being selected.
   b. Export to database.
   c. Verify that the total invoice amount matches the total amount from the original population.

6. Generate random numbers:
   a. Generate a list of random numbers using the function "RAND()" multiplied by the total of the absolute value of the sample records.
   b. Copy random values and paste the values only to a new column (this is due to the fact that MS Excel will re-calculate the random numbers every time any calculation is performed and we need them to be static).
   c. Copy and paste the random numbers to database.
7. Select the sample records.
   a. Select the records for each account class if a random number falls between the sample record cumulative min and cumulative max.
   b. Append census records to selected sample records.

8. Send invoices selected to Revenue Analysis for service period lookup.

Sampling Calculations

Design sample for 90% confidence of 10% precision (90/10) for each account class split into a census stratum and a sample stratum using the following equations:

$$n_{k,s} = \left(1 - W_{k,census}\right)^2 \frac{z^2\, s_{k,2018}^2}{d^2\, \overline{x}_{k,2018}^2} * 1.2$$

Where

$n_{k,s}$ = sample size for sample stratum only of account class *k*

$W_{k,census}$ = census stratum expense stated as a percent of total account class *k* expense dollars

z = 1.645 (90% confidence based on normal distribution)

$s_{k,2018}$ = standard deviation of 12 months ending December 2018 lead day mean for account class *k*

d = precision required (10%)

$\overline{x}_{k,2018}$ = 12 months ending December 2018 estimated lead day mean for account class *k*

A minimum of 30 sample points or the sample size calculated by Cochran's adjustment to account for a positively skewed distribution is required.

If

$n_{k,c}$ = census stratum size (top $W_{k,census}$ of invoices)

Then

$$n_{k,total} = n_{k,c} + n_{k,s}$$

Randomization Methods

Random numbers were generated using Microsoft Excel as

RAND() * Total Dollar Amount of Sample Invoices

so that probability proportional to size (pps) sampling could be employed. Sample invoices were sorted in descending dollar amount order. If a random number fell within the cumulative amount of the invoice, that invoice was chosen as a sample point.

Southwestern Public Service Company
Texas Lead Study Analysis Methodology
12 Months Ended June 30, 2020

Process

1. Review invoices to determine service period. Use shipping date, performance date, or other dates indicating service period. Calculate lead days for each payment, based on the later date of either the date when the cash was disbursed, or the invoice due date.

2. Check that total amount and sample count of expense data with service periods matches the sample selected.

3. Determine lead days for each document number by calculating the payment weight of each payment related to an expense and applying the weight to the lead days of each payment.

4. Calculate results by account class:
   a. Calculate stratum mean lead days and variance.
   b. Apply percent expense weight to the stratum mean and variance and total across all strata.
   c. Apply finite population correction factor to the variance of the mean.
   d. Sum weighted stats.
   e. Calculate confidence intervals and precision of mean lead days estimate.

Analysis Calculations

Lead days for each document number are calculated by first determining the lead days for each expense invoice using the following equations:

$$ServiceDays_i = InvoiceToDate_i - InvoiceFromDate_i + 1$$
$$MidptDate_i = InvoiceFromDate_i + ServiceDays_i / 2$$

Lead Days are based on the later date of either the date when the cash was disbursed,

$$LeadDays_{i,j} = PaymentDate_{i,j} - MidptDate_i + 0.5$$

or the invoice due date:

$$LeadDays_{i,j} = DueDate_{i,j} - MidptDate_i + 0.5$$

Where *i* denotes the document number and *j* the payment applied to the invoice.

Since multiple payments and transactions can occur for each expense, the lead days for each payment are then weighted by the payment amount, such that

$$LeadDays_i = \frac{p_{i,j}}{\sum_j p_{i,j}} LeadDays_{i,j}$$

Where

$p_{i,j}$ = payment *j* for invoice *i*

Once the lead days for each invoice have been determined, the estimate of the stratified mean lead days for each account class can then be calculated as

$$\bar{x}_k = W_{k,h} \bar{x}_{k,h}$$

Where

$W_{k,h}$ = expense dollars for stratum *h* stated as a percent of total account class *k* expense dollars

$\bar{x}_{k,h}$ = mean lag days for stratum *h* of account class *k*

The variance of the stratified estimate of the mean lead days is

$$v(\bar{x}_k) = \sum_k W_{k,h}^2 \frac{s_{k,h}^2}{n_{k,h}}$$

Where

$s_{k,h}^2$ = variance of the mean lag days for stratum *h* of account class *k*

$n_{k,h}$ = sample size (document numbers) for stratum *h* of account class *k*

Once the mean and variance have been calculated, the formula for the confidence interval is

$$\pm z\sqrt{v(\bar{x}_k)}$$

and the precision is calculated as

$$d_k = \frac{z\sqrt{v(\bar{x}_k)}}{\bar{x}_k}$$

Southwestern Public Service Company
Lag Study - Texas
Proposed Lag Study Design
12 Months Ending June 30, 2020

Confidence		95	1.96
Precision		5	

Texas Rate Group	Description	Premises	Sample/ Census	Revenue $	% of Total Revenue	2018 SPS Texas Mean Lag Days	2018 SPS Texas Variance of Lag Days	Sample Size with FPC	Sample Size with 50% Alternates
FLC	Flood Lights - Commercial	1,027	Census	1,288,811	0.18%				
FLR	Flood Lights - Residential	29	Census	10,475	0.00%				
GLC	Guard Lights - Commercial	4,024	**Sample**	1,564,666	0.21%	32.071	343.642	456	684
GLR	Guard Lights - Residential	8,262	**Sample**	1,413,367	0.19%	31.991	837.531	1,092	1,638
GSPGLL	General Service Primary General Low Load	1	Census	[redacted]	[redacted]				
GSTX	General Service	43	Census	3,334,871	0.46%				
LGSTBTX	Large Generation Trans Back	105	Census	162,689,611	22.22%				
LGSTTX	Large Generation Service-Transmission	20	Census	19,544,896	2.67%				
LMSPTX	Large Municipal Service	14	Census	1,484,913	0.20%				
LMSSTX	Large Municipal Service	961	Census	8,543,852	1.17%				
LSSPTX	Large School Service	4	Census	154,925	0.02%				
LSSSTX	Large School Service	786	Census	11,648,862	1.59%				
PGTX	Primary General	4,151	**Sample**	83,860,631	11.45%	38.253	199.360	200	300
PQFSSTX	Primary QF Standby	21	Census	44,130	0.01%				
RSHTX	Residential Space Heating	28,889	**Sample**	40,325,344	5.51%	34.109	400.044	519	779
RTX	Residential	231,519	**Sample**	203,052,901	27.73%	38.754	682.997	697	1,046
RTXTOU	Residential - TOU	51	Census	62,345	0.01%				
SA-805	Municipal Street Lighting	2	Census	4,800	0.00%				
SA-810	Municipal Street Lighting	3	Census	7,429	0.00%				
SAS-12	Special Agreement	2	Census	16,019,210	2.19%				
SAS-4	Special Agreement	2	Census	4,339,711	0.59%				
SAS-8	Special Agreement	1	Census	[redacted]	[redacted]				
SGSTX	Small General Service	36,526	**Sample**	25,006,473	3.42%	34.322	681.542	868	1,303
SGTX	Secondary General Service	13,732	**Sample**	135,355,457	18.49%	34.808	227.360	283	424
SL	Street Lighting	85	Census	4,498,777	0.61%				
SMSSTX	Small Municipal and School District	3,134	**Sample**	1,594,212	0.22%	40.059	104.742	98	146
TQFSSTX	Trans QF Standby	38	Census	5,225,615	0.71%				
Total		**333,432**		**732,168,691**	100.00%				

vs. 2018 Texas Revenue by Rate sheet total $732,168,691
Difference -

Sample Records	6,319
Census Records	3,195
Total Records	**9,514**

SOUTHWESTERN PUBLIC SERVICE COMPANY
2020 Texas Rate Case

ACTUAL TEXAS PROPERTY TAXES PAID BY COUNTY
FOR PROPERTY ASSESSED IN 2019- PAID IN 2020

2019 Due Date	1/31/2020
2019 Discount Date	10/31/2019

TEXAS COUNTY	AMOUNT
Andrews	32,475.26
Andrews ISD	105,004.22
Armstrong	27,053.23
Bailey	378,609.59
Borden	783.08
Briscoe	20,572.77
Canadian ISD	82,900.85
Carson County	110,105.92
Carson County	67.69
Carson CAD	268,598.03
Castro CAD	645,456.47
Childress CAD	29,998.09
Cochran	247,567.64
Collingsworth CAD	370,921.34
Cottle	52,373.75
Crosby CAD	150,503.55
Dallam	40,251.38
Dallam CAD	200,709.56
Dawson CAD	835.80
Dawson CAD	13.23
Deaf Smith	601,610.95
Donley	817.52
Floyd CAD	579,559.68
Floyd CAD	113.75
Foard CAD	41,810.59
Fort Elliott ISD	46,360.09
Gaines	1,045,094.96
Gaines	72,632.63
Garza	78,902.90
Gray	971,057.38
Hale CAD	10,510.82
Hale CAD	3,304,553.31
Hall CAD	213,555.83
Hansford	994,386.05
Hartley	227,020.16
Hemphill	61,491.27
Hockley	493,430.70
Hutchinson	901,500.36
Lamb	6,805,526.39

SOUTHWESTERN PUBLIC SERVICE COMPANY
2020 Texas Rate Case

ACTUAL TEXAS PROPERTY TAXES PAID BY COUNTY
FOR PROPERTY ASSESSED IN 2019- PAID IN 2020

2019 Due Date	1/31/2020
2019 Discount Date	10/31/2019

TEXAS COUNTY	AMOUNT
Lipscomb	168,066.82
Lipscomb	714.67
Lubbock CAD	2,937,183.91
Lynn	302,496.40
Midland CAD	3,146.34
Moore	672,579.18
Motley	270,137.18
Ochiltree	509,216.27
Oldham CAD	85,315.54
Parmer	158,118.06
Post	13,741.09
Post ISD	149,776.13
Potter	8,200,044.98
Randall(Sharon Hollingsworth)	2,696,666.57
Roberts	175,310.22
Sherman CAD	142,653.22
Sherman	78,480.45
Southland ISD	5,428.47
Southland ISD	1,045.42
Swisher CAD	531,408.68
Terry	256,507.68
Terry	8,315.58
Travis	546.04
Wheeler CAD	9,003.79
Wheeler CAD	351,883.73
Wilbarger	23,046.22
Yoakum	1,261,120.97
TOTAL	**38,226,690.40**
TOTAL DISCOUNT PAYMENTS	**12,833,960.30**

2020 Texas Rate Case

Property Tax By State (Jurisdiction)

For The Period Of July 1, 2019 through June 30, 2020

New Mexico	**Jurisdiction**	**2019 1st Install**	**2019 2nd Install**
Jurisdiction	Type	12/10/2019	5/4/2020
CHAVES	County	$623,398.19	$436,697.05
CURRY	County	450,781.47	315,552.40
EDDY	County	1,975,313.04	1,382,838.64
LEA	County	2,332,120.40	1,632,512.02
QUAY	County	183,761.78	135,095.26
ROOSEVELT	County	275,347.70	192,746.70
TOTAL New Mexico		$5,840,722.58	$4,095,442.07
		2019 Tax Year	2019 Tax Year
Due Date		12/10/2019	5/11/2020

Oklahoma	**Jurisdiction**	**Due Date**	**Paid Date**
Jurisdiction	Type		12/24/2019
BEAVER	County	12/31/2019	$62,078.00
BECKHAM	County	12/31/2019	41,468.00
TEXAS	County	12/31/2019	489,572.00
TOTAL Oklahoma			$593,118.00
			2019 Tax Year

Kansas	**Jurisdiction**	**Due Date**	**Paid Date**
Jurisdiction	Type		12/16/2019
FINNEY	County	12/20/2018	$335,201.54
GRANT	County	12/20/2018	$103,035.93
HAMILTON	County	12/20/2018	$190,729.20
KEARNY	County	12/20/2018	$204,777.76
MORTON	County	12/20/2018	$2,277.82
STEVENS	County	12/20/2018	$395,526.58
TOTAL Kansas			$ 1,231,548.83
			2019 Tax Year

SPS GRAND TOTAL	**$49,987,521.88**

Southwestern Public Service Company
Net Payroll - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $	Paper Checks	Electronic Advice	Paper Check Dollar Days
1	Semi-monthly									
2	7/1/2019	7/15/2019	7/15/2019	1,009,953.49	181,070.15	176,369.87	652,513.47	0.00	652,513.47	0.00
3	7/16/2019	7/31/2019	7/31/2019	1,018,629.53	186,019.58	175,245.24	657,364.71	0.00	657,364.71	0.00
4	8/1/2019	8/15/2019	8/15/2019	1,002,325.73	182,237.14	169,871.49	650,217.10	2,732.20	647,484.90	32,786.40
5	8/16/2019	8/31/2019	8/30/2019	1,007,896.27	184,106.06	166,315.78	657,474.43	150.00	657,324.43	2,025.00
6	9/1/2019	9/15/2019	9/13/2019	988,267.21	178,664.36	163,960.96	645,641.89	0.00	645,641.89	0.00
7	9/16/2019	9/30/2019	9/30/2019	989,116.99	174,341.91	161,626.01	653,149.07	2,085.75	651,063.32	70,593.48
8	10/1/2019	10/15/2019	10/15/2019	994,485.55	177,243.28	161,190.55	656,051.72	0.00	656,051.72	0.00
9	10/16/2019	10/31/2019	10/31/2019	996,109.85	178,418.78	162,893.25	654,797.82	7,274.84	647,522.98	123,267.13
10	11/1/2019	11/15/2019	11/15/2019	1,030,412.63	190,431.94	156,574.84	683,405.85	0.00	683,405.85	0.00
11	11/16/2019	11/30/2019	11/29/2019	1,013,283.20	187,527.85	155,153.90	670,601.45	0.00	670,601.45	0.00
12	12/1/2019	12/15/2019	12/13/2019	1,021,313.84	181,367.46	153,842.06	686,104.32	0.00	686,104.32	0.00
13	12/16/2019	12/31/2019	12/31/2019	1,014,168.22	180,755.16	149,795.03	683,618.03	0.00	683,618.03	0.00
14	1/1/2020	1/15/2020	1/15/2020	1,037,103.45	187,523.79	182,659.28	666,920.38	3,997.21	662,923.17	30,336.18
15	1/16/2020	1/31/2020	1/31/2020	1,021,455.81	186,123.17	183,850.97	651,481.67	1,336.13	650,145.54	15,365.50
16	2/1/2020	2/15/2020	2/14/2020	1,061,321.20	200,124.92	184,147.49	677,048.79	0.00	677,048.79	0.00
17	2/16/2020	2/29/2020	2/28/2020	1,012,671.29	181,415.47	180,020.24	651,235.58	3,690.28	647,545.30	20,446.54
18	3/1/2020	3/15/2020	3/13/2020	1,018,431.95	186,447.01	176,871.28	655,113.66	0.00	655,113.66	0.00
19	3/16/2020	3/31/2020	3/31/2020	1,049,626.86	190,868.44	185,602.82	673,155.60	0.00	673,155.60	0.00
20	4/1/2020	4/15/2020	4/15/2020	1,033,212.94	186,474.83	181,651.05	665,087.06	620.76	664,466.30	11,794.44
21	4/16/2020	4/30/2020	4/30/2020	1,039,757.76	190,191.39	182,650.74	666,915.63	0.00	666,915.63	0.00
22	5/1/2020	5/15/2020	5/15/2020	1,072,452.48	197,513.23	181,327.84	693,611.41	0.00	693,611.41	0.00
23	5/16/2020	5/31/2020	5/29/2020	1,057,525.91	192,384.40	182,463.59	682,677.92	0.00	682,677.92	0.00
24	6/1/2020	6/15/2020	6/15/2020	1,034,832.20	191,069.41	180,239.42	663,523.37	0.00	663,523.37	0.00
25	6/16/2020	6/30/2020	6/30/2020	1,076,801.43	202,627.87	178,452.18	695,721.38	0.00	695,721.38	0.00
26										
27	Totals			24,601,155.79	4,474,947.60	4,132,775.88	15,993,432.31	21,887.17	15,971,545.14	306,614.67
28										

Southwestern Public Service Company
Net Payroll - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $	Paper Checks	Electronic Advice	Paper Check Dollar Days
29	Bi-weekly									
30	7/1/2019	7/14/2019	7/19/2019	3,619,190.07	686,168.36	447,068.52	2,485,953.19	9,418.54	2,476,534.65	84,399.27
31	7/15/2019	7/28/2019	8/2/2019	3,548,912.00	663,310.82	528,861.49	2,356,739.69	2,754.25	2,353,985.44	46,019.84
32	7/29/2019	8/11/2019	8/16/2019	3,629,520.13	686,047.45	442,315.74	2,501,156.94	2,011.18	2,499,145.76	29,162.11
33	8/12/2019	8/25/2019	8/30/2019	3,663,636.34	731,503.05	260,274.87	2,671,858.42	6,448.97	2,665,409.45	95,013.21
34	8/26/2019	9/8/2019	9/13/2019	3,497,988.34	664,602.76	523,327.86	2,310,057.72	2,868.28	2,307,189.44	45,285.02
35	9/9/2019	9/22/2019	9/27/2019	3,463,945.25	650,338.51	433,611.65	2,379,995.09	8,191.45	2,371,803.64	117,422.98
36	9/23/2019	10/6/2019	10/11/2019	3,533,831.12	674,198.13	519,041.28	2,340,591.71	4,844.50	2,335,747.21	78,024.48
37	10/7/2019	10/20/2019	10/25/2019	3,526,966.92	652,403.14	429,714.41	2,444,849.37	3,022.04	2,441,827.33	46,841.62
38	10/21/2019	11/3/2019	11/8/2019	3,443,508.25	638,848.36	513,873.45	2,290,786.44	3,062.41	2,287,724.03	66,479.27
39	11/4/2019	11/17/2019	11/22/2019	3,593,942.54	666,392.30	432,365.69	2,495,184.55	4,977.79	2,490,206.76	56,841.88
40	11/18/2019	12/1/2019	12/6/2019	3,564,789.92	665,288.33	514,703.74	2,384,797.85	5,815.60	2,378,982.25	94,799.35
41	12/2/2019	12/15/2019	12/20/2019	3,602,869.87	651,348.95	424,771.78	2,526,749.14	8,296.29	2,518,452.85	238,376.38
42	12/16/2019	1/1/2020	1/3/2020	3,388,208.79	629,902.26	559,065.74	2,199,240.79	2,594.69	2,196,646.10	75,002.90
43	12/30/2019	1/12/2020	1/17/2020	3,472,632.66	639,839.80	462,309.76	2,370,483.10	9,092.34	2,361,390.76	158,529.23
44	1/13/2020	1/26/2020	1/31/2020	3,591,406.33	700,259.56	274,246.93	2,616,899.84	9,599.72	2,607,300.12	156,957.62
45	1/27/2020	2/9/2020	2/14/2020	3,618,830.25	677,794.33	550,468.37	2,390,567.55	3,660.10	2,386,907.45	50,038.59
46	2/10/2020	2/23/2020	2/28/2020	3,689,994.92	685,999.46	461,626.64	2,542,368.82	910.21	2,541,458.61	10,467.42
47	2/24/2020	3/8/2020	3/13/2020	3,793,834.17	717,100.78	555,186.28	2,521,547.11	1,102.85	2,520,444.26	35,491.33
48	3/9/2020	3/22/2020	3/27/2020	3,692,775.26	698,122.73	462,526.59	2,532,125.94	937.89	2,531,188.05	14,537.30
49	3/23/2020	4/5/2020	4/9/2020	3,494,424.23	643,258.59	551,066.51	2,300,099.13	1,423.04	2,298,676.09	24,483.70
50	4/6/2020	4/19/2020	4/24/2020	3,497,503.24	648,285.01	462,315.76	2,386,902.47	1,878.50	2,385,023.97	30,995.25
51	4/20/2020	5/3/2020	5/8/2020	3,500,371.42	643,692.05	555,654.39	2,301,024.98	1,371.77	2,299,653.21	24,525.57
52	5/4/2020	5/17/2020	5/22/2020	3,386,647.56	610,534.42	465,010.49	2,311,102.65	908.76	2,310,193.89	15,903.30
53	5/18/2020	5/31/2020	6/5/2020	3,530,410.17	657,748.58	554,644.52	2,318,017.07	900.07	2,317,117.00	13,951.09
54	6/1/2020	6/14/2020	6/19/2020	3,562,748.64	663,923.56	461,713.10	2,437,111.98	860.84	2,436,251.14	13,343.02
55	6/15/2020	6/28/2020	7/2/2020	3,574,518.03	673,516.17	549,407.99	2,351,593.87	0.00	2,351,593.87	0.00
56	N/A	N/A	N/A	0.00	0.00	0.00	0.00		0.00	0.00
57										
58	Totals			92,483,406.42	17,320,427.46	12,395,173.55	62,767,805.41	96,952.08	62,670,853.33	1,622,891.68
59										
60	Total Regular Payroll			117,084,562.21	21,795,375.06	16,527,949.43	78,761,237.72	118,839.25	78,642,398.47	1,929,506.34

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
1	Semi-monthly											
2	8/1/2019	8/15/2019	SM	08/15/2019	1154042	15.0	7.5	8/8/2019 12:00	8/20/2019	12.00	2,732.20	32,786.40
3												
4	8/16/2019	8/31/2019	SM	08/30/2019	1154263	16.0	8	8/24/2019 0:00	9/6/2019	13.50	150.00	2,025.00
5												
6	9/16/2019	9/30/2019	SM	09/13/2019	1157511	15.0	7.5	9/23/2019 12:00	2/18/2020	148.00	355.65	52,636.20
7	9/16/2019	9/30/2019	SM	09/30/2019	1154829	15.0	7.5	9/23/2019 12:00	10/4/2019	11.00	1,193.19	13,125.09
8	9/16/2019	9/30/2019	SM	09/30/2019	1154830	15.0	7.5	9/23/2019 12:00	10/2/2019	9.00	218.58	1,967.22
9	9/16/2019	9/30/2019	SM	09/30/2019	1154831	15.0	7.5	9/23/2019 12:00	10/2/2019	9.00	318.33	2,864.97
10									Total		2,085.75	70,593.48
11												
12	10/16/2019	10/31/2019	SM	10/31/2019	1155312	16.0	8	10/24/2019 0:00	11/1/2019	8.50	746.88	6,348.48
13	10/16/2019	10/31/2019	SM	10/31/2019	1155313	16.0	8	10/24/2019 0:00	11/20/2019	27.50	3,233.21	88,913.28
14	10/16/2019	10/31/2019	SM	10/31/2019	1155314	16.0	8	10/24/2019 0:00	11/1/2019	8.50	1,614.40	13,722.40
15	10/16/2019	10/31/2019	SM	10/31/2019	1155315	16.0	8	10/24/2019 0:00	11/1/2019	8.50	1,680.35	14,282.98
16									Total		7,274.84	123,267.13
17												
18	1/1/2020	1/15/2020	SM	01/03/2020	1156852	15.0	7.5	1/8/2020 12:00	1/10/2020	2.00	805.53	1,611.06
19	1/1/2020	1/15/2020	SM	01/15/2020	1157029	15.0	7.5	1/8/2020 12:00	1/17/2020	9.00	3,191.68	28,725.12
20									Total		3,997.21	30,336.18
21												
22	1/16/2020	1/31/2020	SM	01/31/2020	1157256	16.0	8	1/24/2020 0:00	2/4/2020	11.50	1,336.13	15,365.50
23												
24	2/16/2020	2/29/2020	SM	02/20/2020	1158035	14.0	7	2/23/2020 0:00	2/28/2020	5.50	3,640.28	20,021.54
25	2/16/2020	2/29/2020	SM	02/28/2020	1158114	14.0	7	2/23/2020 0:00	3/2/2020	8.50	50.00	425.00
26									Total		3,690.28	20,446.54
27												
28	4/1/2020	4/15/2020	SM	04/15/2020	1159238	15.0	7.5	4/8/2020 12:00	4/27/2020	19.00	620.76	11,794.44
29												
30	Total Semi-monthly									14.01	21,887.17	306,614.67
31	Bi-weekly											
32	7/1/2019	7/14/2019	BW	07/05/2019	1153376	14.0	7	7/8/2019 0:00	7/19/2019	11.50	1,829.41	21,038.22
33	7/1/2019	7/14/2019	BW	07/05/2019	1153377	14.0	7	7/8/2019 0:00	7/10/2019	2.50	1,523.10	3,807.75
34	7/1/2019	7/14/2019	BW	07/05/2019	1153378	14.0	7	7/8/2019 0:00	7/10/2019	2.50	839.52	2,098.80
35	7/1/2019	7/14/2019	BW	07/05/2019	1153379	14.0	7	7/8/2019 0:00	7/10/2019	2.50	1,621.60	4,054.00
36	7/1/2019	7/14/2019	BW	07/19/2019	1153599	14.0	7	7/8/2019 0:00	7/22/2019	14.50	2,475.60	35,896.20
37	7/1/2019	7/14/2019	BW	07/19/2019	1153600	14.0	7	7/8/2019 0:00	7/23/2019	15.50	1,129.31	17,504.31
38									Total		9,418.54	84,399.27
39												
40	7/15/2019	7/28/2019	BW	07/19/2019	1153681	14.0	7	7/22/2019 0:00	7/30/2019	8.50	262.33	2,229.81
41	7/15/2019	7/28/2019	BW	08/02/2019	1153862	14.0	7	7/22/2019 0:00	8/7/2019	16.50	1,957.25	32,294.63

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
42	7/15/2019	7/28/2019	BW	08/02/2019	1153863	14.0	7	7/22/2019 0:00	8/12/2019	21.50	534.67	11,495.41
43								Total			2,754.25	46,019.84
44												
45	7/29/2019	8/11/2019	BW	08/16/2019	1154098	14.0	7	8/5/2019 0:00	8/19/2019	14.50	2,011.18	29,162.11
46												
47	8/12/2019	8/25/2019	BW	08/21/2019	1154218	14.0	7	8/19/2019 0:00	8/28/2019	9.50	2,997.14	28,472.83
48	8/12/2019	8/25/2019	BW	08/30/2019	1154308	14.0	7	8/19/2019 0:00	9/6/2019	18.50	2,557.99	47,322.82
49	8/12/2019	8/25/2019	BW	08/30/2019	1154309	14.0	7	8/19/2019 0:00	9/9/2019	21.50	893.84	19,217.56
50								Total			6,448.97	95,013.21
51												
52	8/26/2019	9/8/2019	BW	09/13/2019	1154531	14.0	7	9/2/2019 0:00	9/18/2019	16.50	2,459.96	40,589.34
53	8/26/2019	9/8/2019	BW	09/13/2019	1154532	14.0	7	9/2/2019 0:00	9/13/2019	11.50	408.32	4,695.68
54								Total			2,868.28	45,285.02
55												
56	9/9/2019	9/22/2019	BW	09/13/2019	1154608	14.0	7	9/16/2019 0:00	9/24/2019	8.50	552.93	4,699.91
57	9/9/2019	9/22/2019	BW	09/13/2019	1154610	14.0	7	9/16/2019 0:00	10/1/2019	15.50	1,670.06	25,885.93
58	9/9/2019	9/22/2019	BW	09/13/2019	1154611	14.0	7	9/16/2019 0:00	9/27/2019	11.50	754.47	8,676.41
59	9/9/2019	9/22/2019	BW	09/27/2019	1154721	14.0	7	9/16/2019 0:00	9/30/2019	14.50	2,259.00	32,755.50
60	9/9/2019	9/22/2019	BW	09/27/2019	1154722	14.0	7	9/16/2019 0:00	10/2/2019	16.50	1,278.94	21,102.51
61	9/9/2019	9/22/2019	BW	09/27/2019	1154723	14.0	7	9/16/2019 0:00	9/30/2019	14.50	1,676.05	24,302.73
62								Total			8,191.45	117,422.98
63												
64	9/23/2019	10/6/2019	BW	10/11/2019	1154981	14.0	7	9/30/2019 0:00	10/15/2019	15.50	1,909.77	29,601.44
65	9/23/2019	10/6/2019	BW	10/11/2019	1154982	14.0	7	9/30/2019 0:00	10/16/2019	16.50	2,153.67	35,535.56
66	9/23/2019	10/6/2019	BW	10/11/2019	1155053	14.0	7	9/30/2019 0:00	10/16/2019	16.50	781.06	12,887.49
67								Total			4,844.50	78,024.48
68												
69	10/7/2019	10/20/2019	BW	10/25/2019	1155189	14.0	7	10/14/2019 0:00	10/29/2019	15.50	3,022.04	46,841.62
70												
71	10/21/2019	11/3/2019	BW	11/08/2019	1155572	14.0	7	10/28/2019 0:00	1/2/2020	66.50	318.99	21,212.84
72	10/21/2019	11/3/2019	BW	11/08/2019	1155573	14.0	7	10/28/2019 0:00	11/13/2019	16.50	2,743.42	45,266.43
73								Total			3,062.41	66,479.27
74												
75	11/4/2019	11/17/2019	BW	11/08/2019	1155653	14.0	7	11/11/2019 0:00	11/15/2019	4.50	925.82	4,166.19
76	11/4/2019	11/17/2019	BW	11/11/2019	1155656	14.0	7	11/11/2019 0:00	11/19/2019	8.50	1,012.98	8,610.33
77	11/4/2019	11/17/2019	BW	11/22/2019	1155852	14.0	7	11/11/2019 0:00	11/25/2019	14.50	2,481.75	35,985.38
78	11/4/2019	11/17/2019	BW	11/22/2019	1155853	14.0	7	11/11/2019 0:00	11/25/2019	14.50	557.24	8,079.98
79								Total			4,977.79	56,841.88
80												
81	11/18/2019	12/1/2019	BW	12/06/2019	1156104	14.0	7	11/25/2019 0:00	12/9/2019	14.50	950.63	13,784.14
82	11/18/2019	12/1/2019	BW	12/06/2019	1156105	14.0	7	11/25/2019 0:00	12/10/2019	15.50	2,060.88	31,943.64

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
83	11/18/2019	12/1/2019	BW	12/06/2019	1156106	14.0	7	11/25/2019 0:00	12/12/2019	17.50	2,804.09	49,071.58
84								Total			5,815.60	94,799.35
85												
86	12/2/2019	12/15/2019	BW	12/20/2019	1156310	14.0	7	12/9/2019 0:00	12/20/2019	11.50	1,066.72	12,267.28
87	12/2/2019	12/15/2019	BW	12/20/2019	1156311	14.0	7	12/9/2019 0:00	12/24/2019	15.50	3,084.19	47,804.95
88	12/2/2019	12/15/2019	BW	12/20/2019	1156312	14.0	7	12/9/2019 0:00	12/26/2019	17.50	840.38	14,706.65
89	12/2/2019	12/15/2019	BW	12/20/2019	1157003	14.0	7	12/9/2019 0:00	1/27/2020	49.50	3,305.00	163,597.50
90								Total			8,296.29	238,376.38
91												
92	12/16/2019	1/1/2020	BW	01/03/2020	1157004	17.0	8.5	12/24/2019 12:00	1/13/2020	20.00	944.04	18,880.80
93	12/16/2019	1/1/2020	BW	01/03/2020	1157158	17.0	8.5	12/24/2019 12:00	1/27/2020	34.00	1,650.65	56,122.10
94								Total			2,594.69	75,002.90
95												
96	12/30/2019	1/12/2020	BW	01/03/2020	1156847	14.0	7	1/6/2020 0:00	1/8/2020	2.50	1,365.36	3,413.40
97	12/30/2019	1/12/2020	BW	01/03/2020	1156850	14.0	7	1/6/2020 0:00	1/13/2020	7.50	737.50	5,531.25
98	12/30/2019	1/12/2020	BW	01/10/2020	1157005	14.0	7	1/6/2020 0:00	1/21/2020	15.50	1,558.60	24,158.30
99	12/30/2019	1/12/2020	BW	01/17/2020	1157133	14.0	7	1/6/2020 0:00	1/21/2020	15.50	918.75	14,240.63
100	12/30/2019	1/12/2020	BW	01/17/2020	1157134	14.0	7	1/6/2020 0:00	2/6/2020	31.50	2,301.67	72,502.61
101	12/30/2019	1/12/2020	BW	01/17/2020	1157135	14.0	7	1/6/2020 0:00	1/23/2020	17.50	2,210.46	38,683.05
102								Total			9,092.34	158,529.23
103												
104	1/13/2020	1/26/2020	BW	01/28/2020	1157391	14.0	7	1/20/2020 0:00	2/5/2020	16.50	2,888.90	47,666.85
105	1/13/2020	1/26/2020	BW	01/31/2020	1157368	14.0	7	1/20/2020 0:00	2/3/2020	14.50	953.60	13,827.20
106	1/13/2020	1/26/2020	BW	01/31/2020	1157369	14.0	7	1/20/2020 0:00	2/6/2020	17.50	3,113.33	54,483.28
107	1/13/2020	1/26/2020	BW	01/31/2020	1157370	14.0	7	1/20/2020 0:00	2/4/2020	15.50	2,643.89	40,980.30
108								Total			9,599.72	156,957.62
109												
110	1/27/2020	2/9/2020	BW	01/31/2020	1157416	14.0	7	2/3/2020 0:00	2/7/2020	4.50	471.58	2,122.11
111	1/27/2020	2/9/2020	BW	01/31/2020	1157488	14.0	7	2/3/2020 0:00	2/13/2020	10.50	10.00	105.00
112	1/27/2020	2/9/2020	BW	02/14/2020	1157623	14.0	7	2/3/2020 0:00	2/14/2020	11.50	926.82	10,658.43
113	1/27/2020	2/9/2020	BW	02/14/2020	1157624	14.0	7	2/3/2020 0:00	2/19/2020	16.50	2,251.70	37,153.05
114								Total			3,660.10	50,038.59
115												
116	2/10/2020	2/23/2020	BW	02/28/2020	1158264	14.0	7	2/17/2020 0:00	2/28/2020	11.50	910.21	10,467.42
117												
118	2/24/2020	3/8/2020	BW	03/13/2020	1158742	14.0	7	3/2/2020 0:00	3/16/2020	14.50	952.85	13,816.33
119	2/24/2020	3/8/2020	BW	03/13/2020	1158782	14.0	7	3/2/2020 0:00	7/24/2020	144.50	150.00	21,675.00
120								Total			1,102.85	35,491.33
121												
122	3/9/2020	3/22/2020	BW	03/27/2020	1158954	14.0	7	3/16/2020 0:00	3/31/2020	15.50	937.89	14,537.30
123												

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended June 30, 2020
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
124	3/23/2020	4/5/2020	BW	04/09/2020	1159210	14.0	7	3/30/2020 0:00	4/15/2020	16.50	921.27	15,200.96
125	3/23/2020	4/5/2020	BW	04/09/2020	1159211	14.0	7	3/30/2020 0:00	4/17/2020	18.50	501.77	9,282.75
126									Total		1,423.04	24,483.70
127												
128	4/6/2020	4/19/2020	BW	04/24/2020	1159374	14.0	7	4/13/2020 0:00	4/29/2020	16.50	900.09	14,851.49
129	4/6/2020	4/19/2020	BW	04/24/2020	1159375	14.0	7	4/13/2020 0:00	4/29/2020	16.50	978.41	16,143.77
130									Total		1,878.50	30,995.25
131												
132	4/20/2020	5/3/2020	BW	05/08/2020	1159525	14.0	7	4/27/2020 0:00	5/13/2020	16.50	1,253.56	20,683.74
133	4/20/2020	5/3/2020	BW	05/08/2020	1159535	14.0	7	4/27/2020 0:00	5/29/2020	32.50	118.21	3,841.83
134									Total		1,371.77	24,525.57
135												
136	5/4/2020	5/17/2020	BW	05/22/2020	1159648	14.0	7	5/11/2020 0:00	5/28/2020	17.50	908.76	15,903.30
137												
138	5/18/2020	5/31/2020	BW	06/05/2020	1159821	14.0	7	5/25/2020 0:00	6/9/2020	15.50	900.07	13,951.09
139												
140	6/1/2020	6/14/2020	BW	06/19/2020	1159996	14.0	7	6/8/2020 0:00	6/23/2020	15.50	860.84	13,343.02
141												
142	Total Bi-Weekly									16.74	96,952.08	1,622,891.68
143												
144	Total Regular									16.24	118,839.25	1,929,506.34
145												
146	Semi-monthly Incentive											
147	1/1/2019	12/31/2019	SM	03/06/2020	1158451	365.0	182.5	7/2/2019 12:00	03/27/2020	269.00	3,208.67	863,132.23
148	1/1/2019	12/31/2019	SM	03/06/2020	1158452	365.0	182.5	7/2/2019 12:00	03/23/2020	265.00	5,300.87	1,404,730.55
149	1/1/2019	12/31/2019	SM	03/06/2020	1158453	365.0	182.5	7/2/2019 12:00	03/26/2020	268.00	2,762.65	740,390.20
150	1/1/2019	12/31/2019	SM	03/06/2020	1158455	365.0	182.5	7/2/2019 12:00	03/20/2020	262.00	2,182.26	571,752.12
151	1/1/2019	12/31/2019	SM	03/06/2020	1158456	365.0	182.5	7/2/2019 12:00	04/16/2020	289.00	3,136.20	906,361.80
152	1/1/2019	12/31/2019	SM	03/06/2020	1158457	365.0	182.5	7/2/2019 12:00	03/24/2020	266.00	3,550.57	944,451.62
153	1/1/2019	12/31/2019	SM	03/06/2020	1158458	365.0	182.5	7/2/2019 12:00	03/27/2020	269.00	1,871.31	503,382.39
154	1/1/2019	12/31/2019	SM	03/06/2020	1158461	365.0	182.5	7/2/2019 12:00	03/20/2020	262.00	659.88	172,888.56
155	1/1/2019	12/31/2019	SM	03/06/2020	1158463	365.0	182.5	7/2/2019 12:00	03/23/2020	265.00	1,483.68	393,175.20
156	1/1/2019	12/31/2019	SM	03/06/2020	1158464	365.0	182.5	7/2/2019 12:00	03/25/2020	267.00	517.78	138,247.26
157	1/1/2019	12/31/2019	SM	03/06/2020	1158465	365.0	182.5	7/2/2019 12:00	03/31/2020	273.00	9,784.27	2,671,105.71
158	1/1/2019	12/31/2019	SM	03/06/2020	1158466	365.0	182.5	7/2/2019 12:00	07/24/2020	388.00	4,831.70	1,874,699.60
159	1/1/2019	12/31/2019	SM	03/06/2020	1158467	365.0	182.5	7/2/2019 12:00	03/27/2020	269.00	807.04	217,093.76
160	Totals for Semi-monthly incentive								Total	284.35	40,096.88	11,401,411.00
161												
162				Total Regular & Incentive							158,936.13	13,330,917.34

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	401CU $	401K $	ADVCK $	AUTO $	CHADD $	DADD $	DCBASE $	DCEA $
1	Semi-monthly											
2	7/1/2015	7/15/2019	7/15/2019	7/15/2019	1,716.87	73,180.04	-	-	19.61	-	3,865.63	583.35
3	7/16/2019	7/31/2019	7/31/2019	7/31/2019	1,716.87	73,296.66	-	928.23	19.38	-	3,865.63	583.33
4	8/1/2019	8/15/2019	8/15/2019	8/15/2019	2,167.09	69,728.81	-	-	19.15	-	3,865.63	583.35
5	8/16/2019	8/31/2019	8/30/2019	8/31/2019	2,124.17	68,210.62	-	1,349.89	19.38	-	3,865.63	583.33
6	9/1/2019	9/15/2019	9/13/2019	9/15/2019	1,620.48	67,853.48	-	-	19.38	-	3,865.63	583.35
7	9/16/2019	9/30/2019	9/30/2019	9/30/2019	1,559.28	65,404.38	-	1,163.89	19.38	-	3,865.63	583.32
8	10/1/2019	10/15/2019	10/15/2019	10/15/2019	2,515.69	63,929.31	-	-	20.07	-	3,865.63	583.35
9	10/16/2019	10/31/2019	10/31/2019	10/31/2019	2,257.65	63,289.27	-	1,163.89	19.84	-	3,865.63	583.32
10	11/1/2019	11/15/2019	11/15/2019	11/15/2019	2,043.21	59,212.04	-	-	20.30	-	3,865.63	583.35
11	11/16/2019	11/30/2019	11/29/2019	11/30/2019	1,618.45	57,490.03	-	1,213.98	19.84	-	3,865.63	583.32
12	12/1/2019	12/15/2019	12/13/2019	12/15/2019	1,509.52	55,684.39	-	-	19.84	-	3,865.63	583.35
13	12/16/2019	12/31/2019	12/31/2019	12/31/2019	1,411.48	52,701.01	-	1,213.98	19.84	-	3,865.63	583.32
14	1/1/2020	1/15/2020	1/15/2020	1/15/2020	4,770.59	74,265.69	-	-	20.76	-	3,969.90	312.50
15	1/16/2020	1/31/2020	1/31/2020	1/31/2020	4,717.79	74,888.24	-	1,214.02	20.76	-	3,969.90	312.50
16	2/1/2020	2/15/2020	2/14/2020	2/15/2020	4,717.79	74,037.03	-	-	20.76	-	3,969.90	312.50
17	2/16/2020	2/29/2020	2/28/2020	2/29/2020	4,717.79	74,799.51	-	1,217.69	20.76	-	3,969.90	312.50
18	3/1/2020	3/15/2020	3/13/2020	3/15/2020	4,687.56	74,384.24	-	-	20.76	-	3,969.90	312.50
19	3/16/2020	3/31/2020	3/31/2020	3/31/2020	4,305.61	80,606.58	-	1,220.15	20.76	-	4,888.86	312.50
20	4/1/2020	4/15/2020	4/15/2020	4/15/2020	3,099.78	79,239.33	-	-	20.99	-	4,029.79	312.50
21	4/16/2020	4/30/2020	4/30/2020	4/30/2020	2,726.49	79,222.22	-	987.64	20.99	-	4,029.79	312.50
22	5/1/2020	5/15/2020	5/15/2020	5/15/2020	2,726.49	79,415.03	-	-	20.99	-	4,029.79	104.17
23	5/16/2020	5/31/2020	5/29/2020	5/31/2020	2,726.49	79,638.63	-	830.32	20.99	-	4,029.79	104.16
24	6/1/2020	6/15/2020	6/15/2020	6/15/2020	2,811.48	78,978.34	-	-	20.99	-	4,029.79	104.17
25	6/16/2020	6/30/2020	6/30/2020	6/30/2020	2,502.98	76,249.71	-	803.23	20.99	-	4,029.79	104.16
26												
27	Totals				66,771.60	1,695,704.59	-	13,306.91	486.51	-	95,304.66	9,916.70
28												

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	DENTAL $	DEPLIF $	DISAFT $	DISPRE $	DPLIFE $	DPSUR $	EILOAN $	EXPRKP $
1	Semi-monthly											
2	7/1/2015	7/15/2019	7/15/2019	7/15/2019	2,588.50	98.65	-	-	27.01	-	6,873.12	151.56
3	7/16/2019	7/31/2019	7/31/2019	7/31/2019	2,534.50	97.52	-	-	27.01	-	6,873.12	151.56
4	8/1/2019	8/15/2019	8/15/2019	8/15/2019	2,522.50	97.52	-	-	27.01	-	6,873.12	151.56
5	8/16/2019	8/31/2019	8/30/2019	8/31/2019	2,447.50	95.26	-	-	27.01	-	6,873.12	151.56
6	9/1/2019	9/15/2019	9/13/2019	9/15/2019	2,425.58	95.26	-	2.85	27.01	-	6,924.35	151.56
7	9/16/2019	9/30/2019	9/30/2019	9/30/2019	2,436.66	95.26	-	5.70	27.01	-	6,999.53	151.56
8	10/1/2019	10/15/2019	10/15/2019	10/15/2019	2,492.00	98.65	-	-	33.39	50.00	7,185.19	151.56
9	10/16/2019	10/31/2019	10/31/2019	10/31/2019	2,526.65	97.52	2.85	-	33.39	50.00	7,460.26	151.56
10	11/1/2019	11/15/2019	11/15/2019	11/15/2019	2,582.50	99.78	-	-	33.39	50.00	7,460.26	151.56
11	11/16/2019	11/30/2019	11/29/2019	11/30/2019	2,350.50	97.52	-	-	33.39	50.00	7,460.26	151.56
12	12/1/2019	12/15/2019	12/13/2019	12/15/2019	2,545.50	97.52	-	-	33.39	50.00	7,302.88	151.56
13	12/16/2019	12/31/2019	12/31/2019	12/31/2019	2,563.50	97.52	-	-	33.39	50.00	7,385.84	151.56
14	1/1/2020	1/15/2020	1/15/2020	1/15/2020	2,594.00	103.93	-	-	29.89	50.00	7,154.40	151.56
15	1/16/2020	1/31/2020	1/31/2020	1/31/2020	2,598.00	103.93	-	-	29.89	50.00	7,154.40	151.56
16	2/1/2020	2/15/2020	2/14/2020	2/15/2020	2,616.00	103.93	-	-	29.89	50.00	7,154.40	151.56
17	2/16/2020	2/29/2020	2/28/2020	2/29/2020	2,580.00	103.93	-	-	29.89	50.00	6,979.74	151.56
18	3/1/2020	3/15/2020	3/13/2020	3/15/2020	2,538.50	103.93	-	-	29.89	50.00	6,979.74	151.56
19	3/16/2020	3/31/2020	3/31/2020	3/31/2020	2,544.00	103.93	-	-	29.89	50.00	7,060.32	151.56
20	4/1/2020	4/15/2020	4/15/2020	4/15/2020	2,555.00	105.06	-	-	29.89	50.00	7,169.65	151.56
21	4/16/2020	4/30/2020	4/30/2020	4/30/2020	2,555.00	105.06	-	-	29.89	50.00	7,113.73	151.56
22	5/1/2020	5/15/2020	5/15/2020	5/15/2020	2,555.00	105.06	-	-	29.89	50.00	7,113.73	151.56
23	5/16/2020	5/31/2020	5/29/2020	5/31/2020	2,555.00	105.06	-	-	29.89	50.00	7,347.58	151.56
24	6/1/2020	6/15/2020	6/15/2020	6/15/2020	2,530.50	105.06	-	-	29.89	50.00	7,069.85	151.56
25	6/16/2020	6/30/2020	6/30/2020	6/30/2020	2,530.50	105.06	-	-	29.89	50.00	7,069.85	151.56
26												
27	Totals				60,767.39	2,421.92	2.85	8.55	721.08	900.00	171,038.44	3,637.44
28												

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	GARNSH $	HCEA $	HSA1 $	MED $	MG1 $	MG2 $	MG3 $	PGOVA $
1	Semi-monthly											
2	7/1/2015	7/15/2019	7/15/2019	7/15/2019	4,096.07	208.56	28,005.84	10,716.35	-	79.25	-	332.34
3	7/16/2019	7/31/2019	7/31/2019	7/31/2019	4,096.07	208.53	27,600.08	10,529.32	-	79.25	-	332.34
4	8/1/2019	8/15/2019	8/15/2019	8/15/2019	4,096.07	208.56	27,845.82	10,510.93	-	79.25	-	332.34
5	8/16/2019	8/31/2019	8/30/2019	8/31/2019	3,837.15	208.53	26,902.32	10,187.74	-	79.25	-	332.34
6	9/1/2019	9/15/2019	9/13/2019	9/15/2019	3,687.15	208.56	27,871.80	10,184.45	-	79.25	-	332.34
7	9/16/2019	9/30/2019	9/30/2019	9/30/2019	3,752.27	208.53	26,871.05	10,311.73	-	110.08	-	332.34
8	10/1/2019	10/15/2019	10/15/2019	10/15/2019	3,754.49	208.56	27,260.49	10,445.53	350.00	110.08	-	332.34
9	10/16/2019	10/31/2019	10/31/2019	10/31/2019	3,858.99	208.53	28,436.41	10,656.15	100.00	110.08	-	332.34
10	11/1/2019	11/15/2019	11/15/2019	11/15/2019	3,858.99	416.89	27,042.45	10,779.86	-	89.25	-	332.34
11	11/16/2019	11/30/2019	11/29/2019	11/30/2019	3,858.99	208.53	27,299.98	10,561.61	-	89.25	-	332.34
12	12/1/2019	12/15/2019	12/13/2019	12/15/2019	3,858.99	208.56	29,189.48	10,561.61	100.00	89.25	-	332.34
13	12/16/2019	12/31/2019	12/31/2019	12/31/2019	3,858.99	208.53	27,438.71	10,640.10	-	89.25	-	332.34
14	1/1/2020	1/15/2020	1/15/2020	1/15/2020	3,853.06	225.20	32,000.94	10,966.75	-	89.25	-	334.42
15	1/16/2020	1/31/2020	1/31/2020	1/31/2020	3,373.81	225.20	31,998.57	10,978.49	-	89.25	-	334.42
16	2/1/2020	2/15/2020	2/14/2020	2/15/2020	3,373.81	225.20	32,888.99	11,033.01	50.00	89.25	-	334.42
17	2/16/2020	2/29/2020	2/28/2020	2/29/2020	3,373.81	225.20	31,390.33	10,884.72	50.00	89.25	-	334.42
18	3/1/2020	3/15/2020	3/13/2020	3/15/2020	3,373.81	225.20	25,921.63	10,706.39	-	89.25	-	334.42
19	3/16/2020	3/31/2020	3/31/2020	3/31/2020	3,391.76	225.20	26,270.62	10,733.40	-	89.25	-	338.63
20	4/1/2020	4/15/2020	4/15/2020	4/15/2020	3,656.76	225.20	26,463.11	10,829.07	-	89.25	-	338.63
21	4/16/2020	4/30/2020	4/30/2020	4/30/2020	3,655.57	225.20	26,463.10	10,829.07	-	89.25	-	338.63
22	5/1/2020	5/15/2020	5/15/2020	5/15/2020	3,096.77	225.22	26,563.56	10,829.07	-	89.25	-	338.63
23	5/16/2020	5/31/2020	5/29/2020	5/31/2020	3,096.77	225.20	26,612.94	10,829.07	-	89.25	-	338.63
24	6/1/2020	6/15/2020	6/15/2020	6/15/2020	2,832.70	225.22	26,635.78	10,747.54	-	89.25	-	338.63
25	6/16/2020	6/30/2020	6/30/2020	6/30/2020	3,096.77	225.20	26,705.15	10,747.54	-	89.25	-	338.63
26												
27	Totals				86,789.62	5,413.31	671,679.15	256,199.50	650.00	2,154.49	-	8,030.59
28												

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	PIPAC $	REISSU $	ROTH $	ROTHCU $	RSLOAN $	SCOPE $	SLIFE $	SPADD $
1	Semi-monthly											
2	7/1/2015	7/15/2019	7/15/2019	7/15/2019	412.02	-	14,667.48	502.08	8,983.11	390.00	7,110.90	170.29
3	7/16/2019	7/31/2019	7/31/2019	7/31/2019	412.02	-	14,136.50	502.08	8,740.26	-	7,073.91	168.79
4	8/1/2019	8/15/2019	8/15/2019	8/15/2019	412.02	-	12,415.32	502.08	8,428.61	382.00	7,091.58	169.54
5	8/16/2019	8/31/2019	8/30/2019	8/31/2019	470.73	-	11,662.51	502.08	8,590.29	-	6,745.99	166.54
6	9/1/2019	9/15/2019	9/13/2019	9/15/2019	470.73	-	10,700.85	312.96	8,644.43	359.00	6,608.92	162.79
7	9/16/2019	9/30/2019	9/30/2019	9/30/2019	470.73	-	10,951.36	196.07	8,644.43	-	6,610.21	162.79
8	10/1/2019	10/15/2019	10/15/2019	10/15/2019	470.73	-	10,443.94	196.07	8,644.43	359.00	6,650.10	166.54
9	10/16/2019	10/31/2019	10/31/2019	10/31/2019	470.73	-	10,658.14	196.07	8,706.67	-	6,573.42	168.04
10	11/1/2019	11/15/2019	11/15/2019	11/15/2019	470.73	-	10,275.75	196.07	8,706.67	359.00	6,666.36	173.67
11	11/16/2019	11/30/2019	11/29/2019	11/30/2019	470.73	-	10,943.07	200.66	8,750.21	-	6,606.21	168.41
12	12/1/2019	12/15/2019	12/13/2019	12/15/2019	470.73	-	10,911.41	200.66	8,118.00	359.00	6,606.34	168.41
13	12/16/2019	12/31/2019	12/31/2019	12/31/2019	470.73	-	10,680.90	200.66	8,118.00	-	6,605.93	168.41
14	1/1/2020	1/15/2020	1/15/2020	1/15/2020	470.73	(805.53)	13,453.18	506.67	7,956.32	359.00	7,267.69	177.03
15	1/16/2020	1/31/2020	1/31/2020	1/31/2020	470.73	-	13,400.82	506.67	8,286.14	-	7,273.43	178.16
16	2/1/2020	2/15/2020	2/14/2020	2/15/2020	470.73	-	14,144.47	506.67	8,477.14	359.00	7,287.75	179.66
17	2/16/2020	2/29/2020	2/28/2020	2/29/2020	470.73	(3,640.28)	13,995.63	506.67	8,477.14	-	7,247.71	176.66
18	3/1/2020	3/15/2020	3/13/2020	3/15/2020	470.73	-	14,396.64	506.67	8,477.14	349.00	7,229.19	175.91
19	3/16/2020	3/31/2020	3/31/2020	3/31/2020	474.18	-	15,006.70	523.42	8,239.08	-	7,422.81	175.91
20	4/1/2020	4/15/2020	4/15/2020	4/15/2020	474.18	-	14,969.75	523.42	8,108.63	349.00	7,432.75	177.41
21	4/16/2020	4/30/2020	4/30/2020	4/30/2020	474.18	-	15,648.30	578.35	8,108.63	-	7,432.75	177.41
22	5/1/2020	5/15/2020	5/15/2020	5/15/2020	474.18	-	15,722.69	578.35	7,823.82	349.00	7,432.75	177.41
23	5/16/2020	5/31/2020	5/29/2020	5/31/2020	474.18	-	15,817.72	578.35	7,870.72	-	7,434.54	177.41
24	6/1/2020	6/15/2020	6/15/2020	6/15/2020	474.18	-	15,764.32	578.35	7,393.77	349.00	7,435.40	177.41
25	6/16/2020	6/30/2020	6/30/2020	6/30/2020	474.18	-	16,071.51	578.35	7,606.75	-	7,435.40	177.41
26												
27	Totals				11,145.54	(4,445.81)	316,838.96	10,179.48	199,900.39	4,322.00	169,282.04	4,142.01
28												

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	SPLIFE $	SPSADD $	SPSUR $	SUPADB $	SUPLIF $	TOBSUA $	TOBSUP $
1	Semi-monthly										
2	7/1/2015	7/15/2019	7/15/2019	7/15/2019	1,475.24	-	2,400.00	1,117.88	-	-	1,075.00
3	7/16/2019	7/31/2019	7/31/2019	7/31/2019	1,457.49	-	2,200.00	1,096.36	-	-	1,050.00
4	8/1/2019	8/15/2019	8/15/2019	8/15/2019	1,493.87	-	2,200.00	1,101.72	-	-	1,100.00
5	8/16/2019	8/31/2019	8/30/2019	8/31/2019	1,329.23	-	2,100.00	1,076.57	-	-	1,050.00
6	9/1/2019	9/15/2019	9/13/2019	9/15/2019	1,263.60	15.00	2,000.00	1,067.07	-	-	1,050.00
7	9/16/2019	9/30/2019	9/30/2019	9/30/2019	1,263.60	-	2,000.00	1,069.82	-	-	1,050.00
8	10/1/2019	10/15/2019	10/15/2019	10/15/2019	1,269.85	-	2,050.00	1,093.29	-	-	1,100.00
9	10/16/2019	10/31/2019	10/31/2019	10/31/2019	1,255.60	-	2,000.00	1,096.92	-	-	1,175.00
10	11/1/2019	11/15/2019	11/15/2019	11/15/2019	1,283.48	-	2,100.00	1,119.33	-	-	1,200.00
11	11/16/2019	11/30/2019	11/29/2019	11/30/2019	1,242.98	-	2,000.00	1,108.85	-	-	1,100.00
12	12/1/2019	12/15/2019	12/13/2019	12/15/2019	1,242.98	-	2,000.00	1,108.92	-	-	1,100.00
13	12/16/2019	12/31/2019	12/31/2019	12/31/2019	1,242.98	-	2,050.00	1,108.71	-	-	1,125.00
14	1/1/2020	1/15/2020	1/15/2020	1/15/2020	1,407.33	-	2,250.00	1,148.14	-	50.00	975.00
15	1/16/2020	1/31/2020	1/31/2020	1/31/2020	1,408.46	-	2,225.00	1,149.94	-	50.00	925.00
16	2/1/2020	2/15/2020	2/14/2020	2/15/2020	1,410.71	-	2,200.00	1,154.61	-	50.00	975.00
17	2/16/2020	2/29/2020	2/28/2020	2/29/2020	1,406.21	-	2,200.00	1,138.38	-	50.00	975.00
18	3/1/2020	3/15/2020	3/13/2020	3/15/2020	1,403.33	-	2,150.00	1,129.46	-	50.00	975.00
19	3/16/2020	3/31/2020	3/31/2020	3/31/2020	1,403.33	-	2,150.00	1,157.35	-	50.00	975.00
20	4/1/2020	4/15/2020	4/15/2020	4/15/2020	1,407.83	-	2,050.00	1,163.14	-	50.00	875.00
21	4/16/2020	4/30/2020	4/30/2020	4/30/2020	1,407.83	-	2,050.00	1,163.23	-	50.00	950.00
22	5/1/2020	5/15/2020	5/15/2020	5/15/2020	1,407.83	-	2,050.00	1,163.23	-	50.00	950.00
23	5/16/2020	5/31/2020	5/29/2020	5/31/2020	1,407.83	-	2,050.00	1,167.14	-	50.00	950.00
24	6/1/2020	6/15/2020	6/15/2020	6/15/2020	1,407.83	-	2,050.00	1,167.64	-	50.00	950.00
25	6/16/2020	6/30/2020	6/30/2020	6/30/2020	1,407.83	-	2,050.00	1,167.64	-	50.00	950.00
26											
27	Totals				32,707.25	15.00	50,575.00	27,035.34	-	600.00	24,600.00
28											

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	UN0602 $	UW1 $	UW2 $	VISION $	Total $	Total per Payroll $	Diff $
1	Semi-monthly										
2	7/1/2015	7/15/2019	7/15/2019	7/15/2019	-	-	3,954.65	1,568.47	176,369.87	176,369.87	-
3	7/16/2019	7/31/2019	7/31/2019	7/31/2019	-	-	3,925.08	1,543.35	175,245.24	175,245.24	-
4	8/1/2019	8/15/2019	8/15/2019	8/15/2019	-	-	3,911.40	1,554.64	169,871.49	169,871.49	-
5	8/16/2019	8/31/2019	8/30/2019	8/31/2019	-	-	3,819.50	1,507.54	166,315.78	166,315.78	-
6	9/1/2019	9/15/2019	9/13/2019	9/15/2019	86.19	-	3,793.87	1,493.07	163,960.96	163,960.96	-
7	9/16/2019	9/30/2019	9/30/2019	9/30/2019	-	-	3,814.44	1,494.96	161,626.01	161,626.01	-
8	10/1/2019	10/15/2019	10/15/2019	10/15/2019	-	-	3,814.44	1,545.83	161,190.55	161,190.55	-
9	10/16/2019	10/31/2019	10/31/2019	10/31/2019	-	-	3,836.69	1,551.64	162,893.25	162,893.25	-
10	11/1/2019	11/15/2019	11/15/2019	11/15/2019	-	-	3,812.79	1,589.19	156,574.84	156,574.84	-
11	11/16/2019	11/30/2019	11/29/2019	11/30/2019	-	-	3,812.79	1,464.81	155,153.90	155,153.90	-
12	12/1/2019	12/15/2019	12/13/2019	12/15/2019	-	-	3,812.79	1,559.01	153,842.06	153,842.06	-
13	12/16/2019	12/31/2019	12/31/2019	12/31/2019	-	-	3,812.79	1,565.93	149,795.03	149,795.03	-
14	1/1/2020	1/15/2020	1/15/2020	1/15/2020	-	785.00	4,206.39	1,559.49	182,659.28	182,659.28	-
15	1/16/2020	1/31/2020	1/31/2020	1/31/2020	-	-	4,206.39	1,559.50	183,850.97	183,850.97	-
16	2/1/2020	2/15/2020	2/14/2020	2/15/2020	-	-	4,206.39	1,566.92	184,147.49	184,147.49	-
17	2/16/2020	2/29/2020	2/28/2020	2/29/2020	-	-	4,183.31	1,552.08	180,020.24	180,020.24	-
18	3/1/2020	3/15/2020	3/13/2020	3/15/2020	-	-	4,150.95	1,527.98	176,871.28	176,871.28	-
19	3/16/2020	3/31/2020	3/31/2020	3/31/2020	-	-	4,150.95	1,531.07	185,602.82	185,602.82	-
20	4/1/2020	4/15/2020	4/15/2020	4/15/2020	-	-	4,162.79	1,541.58	181,651.05	181,651.05	-
21	4/16/2020	4/30/2020	4/30/2020	4/30/2020	-	-	4,162.79	1,541.58	182,650.74	182,650.74	-
22	5/1/2020	5/15/2020	5/15/2020	5/15/2020	-	-	4,162.79	1,541.58	181,327.84	181,327.84	-
23	5/16/2020	5/31/2020	5/29/2020	5/31/2020	-	-	4,162.79	1,541.58	182,463.59	182,463.59	-
24	6/1/2020	6/15/2020	6/15/2020	6/15/2020	-	-	4,162.79	1,527.98	180,239.42	180,239.42	-
25	6/16/2020	6/30/2020	6/30/2020	6/30/2020	-	-	4,104.87	1,527.98	178,452.18	178,452.18	-
26											
27	Totals				86.19	785.00	96,144.43	36,957.76	4,132,775.88	4,132,775.88	-
28											

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	401CU $	401K $	ADVCK $	AUTO $	CHADD $	DADD $	DCBASE $	DCEA $
29	Bi-weekly											
30	7/1/2019	7/14/2019	7/19/2019	7/14/2019	2,116.75	212,004.94	-	5,064.45	10.01	-	-	583.62
31	7/15/2019	7/28/2019	8/2/2019	7/28/2019	2,087.16	209,303.79	-	-	9.78	621.75	-	583.63
32	7/29/2019	8/11/2019	8/16/2019	8/11/2019	2,082.27	209,150.81	-	3,893.59	9.70	-	-	583.62
33	8/12/2019	8/25/2019	8/30/2019	8/25/2019	2,035.98	208,013.60	-	-	-	-	-	-
34	8/26/2019	9/8/2019	9/13/2019	9/8/2019	1,759.06	206,832.45	-	-	9.70	608.55	-	583.64
35	9/9/2019	9/22/2019	9/27/2019	9/22/2019	1,597.06	204,289.90	-	3,744.62	9.70	-	-	583.62
36	9/23/2019	10/6/2019	10/11/2019	10/6/2019	1,600.56	205,239.93	1,229.23	-	9.70	586.05	-	583.64
37	10/7/2019	10/20/2019	10/25/2019	10/20/2019	1,489.06	201,676.28	-	3,792.91	9.70	-	-	583.62
38	10/21/2019	11/3/2019	11/8/2019	11/3/2019	1,187.47	200,237.56	-	-	9.70	586.05	-	583.64
39	11/4/2019	11/17/2019	11/22/2019	11/17/2019	1,323.05	203,188.09	-	3,427.16	9.70	-	-	783.62
40	11/18/2019	12/1/2019	12/6/2019	12/1/2019	1,302.82	199,393.04	-	-	9.70	586.05	-	783.64
41	12/2/2019	12/15/2019	12/20/2019	12/15/2019	1,302.46	197,359.36	-	3,470.20	9.93	-	-	783.62
42	12/16/2019	1/1/2020	1/3/2020	1/1/2020	3,824.94	215,911.52	1,296.01	-	9.70	627.90	-	784.99
43	12/30/2019	1/12/2020	1/17/2020	1/12/2020	3,038.27	217,503.00	-	3,237.19	9.93	-	-	784.99
44	1/13/2020	1/26/2020	1/31/2020	1/26/2020	3,145.45	216,342.14	-	-	-	-	-	-
45	1/27/2020	2/9/2020	2/14/2020	2/9/2020	2,907.13	216,221.66	-	-	10.16	605.40	-	784.99
46	2/10/2020	2/23/2020	2/28/2020	2/23/2020	2,804.91	216,843.05	-	3,186.85	10.16	-	-	784.99
47	2/24/2020	3/8/2020	3/13/2020	3/8/2020	3,618.45	217,202.19	-	-	9.93	605.85	-	884.99
48	3/9/2020	3/22/2020	3/27/2020	3/22/2020	2,115.60	216,976.08	-	3,097.35	9.93	-	-	884.99
49	3/23/2020	4/5/2020	4/9/2020	4/5/2020	2,890.69	217,679.65	535.31	-	9.93	602.85	-	884.99
50	4/6/2020	4/19/2020	4/24/2020	4/19/2020	2,914.17	221,791.07	-	2,413.91	9.70	-	-	884.99
51	4/20/2020	5/3/2020	5/8/2020	5/3/2020	3,244.59	222,227.07	-	-	9.70	602.85	-	885.02
52	5/4/2020	5/17/2020	5/22/2020	5/17/2020	3,238.65	222,735.27	802.65	2,265.91	9.70	-	-	884.99
53	5/18/2020	5/31/2020	6/5/2020	5/31/2020	3,266.77	221,257.87	-	-	9.55	602.85	-	885.02
54	6/1/2020	6/14/2020	6/19/2020	6/14/2020	3,236.50	220,356.52	1,136.34	2,297.99	9.55	-	-	884.99
55	6/15/2020	6/28/2020	7/2/2020	6/28/2020	2,626.68	219,575.00	-	-	9.55	602.85	-	885.02
56												
57	Totals				62,756.50	5,519,311.84	4,999.54	39,892.13	234.81	7,239.00	-	18,124.87
58												
59	Total Regular Payroll				129,528.10	7,215,016.43	4,999.54	53,199.04	721.32	7,239.00	95,304.66	28,041.57

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	DENTAL $	DEPLIF $	DISAFT $	DISPRE $	DPLIFE $	DPSUR $	EILOAN $	EXPRKP $
29	Bi-weekly											
30	7/1/2019	7/14/2019	7/19/2019	7/14/2019	7,240.43	50.07	644.10	826.50	1.13	100.00	47,520.63	-
31	7/15/2019	7/28/2019	8/2/2019	7/28/2019	7,189.26	48.94	641.25	820.80	1.13	100.00	47,743.71	-
32	7/29/2019	8/11/2019	8/16/2019	8/11/2019	7,222.06	48.56	641.25	829.35	1.13	100.00	48,910.85	-
33	8/12/2019	8/25/2019	8/30/2019	8/25/2019	120.37	-	-	-	-	-	-	-
34	8/26/2019	9/8/2019	9/13/2019	9/8/2019	7,255.33	48.56	632.70	826.50	1.13	100.00	48,128.24	-
35	9/9/2019	9/22/2019	9/27/2019	9/22/2019	7,178.56	48.56	629.85	823.65	1.13	100.00	47,808.77	-
36	9/23/2019	10/6/2019	10/11/2019	10/6/2019	7,189.28	51.19	632.70	815.10	2.13	100.00	46,594.70	-
37	10/7/2019	10/20/2019	10/25/2019	10/20/2019	7,205.19	50.06	627.00	815.10	2.13	100.00	46,446.19	-
38	10/21/2019	11/3/2019	11/8/2019	11/3/2019	7,173.31	50.06	629.85	812.25	2.13	100.00	47,244.40	-
39	11/4/2019	11/17/2019	11/22/2019	11/17/2019	7,206.07	50.06	629.85	809.40	2.13	100.00	47,705.65	-
40	11/18/2019	12/1/2019	12/6/2019	12/1/2019	7,208.32	50.06	629.85	817.95	2.13	100.00	46,628.07	-
41	12/2/2019	12/15/2019	12/20/2019	12/15/2019	7,233.17	50.81	627.00	817.95	2.13	100.00	46,629.98	-
42	12/16/2019	1/1/2020	1/3/2020	1/1/2020	7,180.04	50.06	652.65	840.75	3.38	50.00	46,874.70	-
43	12/30/2019	1/12/2020	1/17/2020	1/12/2020	7,170.49	51.19	652.65	843.60	3.38	50.00	46,312.39	-
44	1/13/2020	1/26/2020	1/31/2020	1/26/2020	-	-	-	-	-	-	-	-
45	1/27/2020	2/9/2020	2/14/2020	2/9/2020	7,190.65	54.20	646.95	846.45	3.38	50.00	45,880.65	-
46	2/10/2020	2/23/2020	2/28/2020	2/23/2020	7,243.70	54.20	646.95	846.45	3.38	50.00	45,946.52	-
47	2/24/2020	3/8/2020	3/13/2020	3/8/2020	7,258.62	54.20	641.25	846.45	3.38	50.00	45,223.44	-
48	3/9/2020	3/22/2020	3/27/2020	3/22/2020	7,288.08	54.20	641.25	846.45	3.38	50.00	45,099.69	-
49	3/23/2020	4/5/2020	4/9/2020	4/5/2020	7,223.78	54.20	632.70	852.15	3.38	50.00	45,106.21	-
50	4/6/2020	4/19/2020	4/24/2020	4/19/2020	7,231.95	53.07	632.70	852.15	3.38	50.00	44,790.17	-
51	4/20/2020	5/3/2020	5/8/2020	5/3/2020	7,231.72	54.20	627.00	860.70	3.38	50.00	45,141.82	-
52	5/4/2020	5/17/2020	5/22/2020	5/17/2020	7,242.51	54.20	627.00	860.70	3.38	50.00	45,611.57	-
53	5/18/2020	5/31/2020	6/5/2020	5/31/2020	7,211.64	53.45	624.15	857.85	3.38	50.00	45,687.05	-
54	6/1/2020	6/14/2020	6/19/2020	6/14/2020	7,198.16	53.45	624.15	863.55	3.38	50.00	45,649.09	-
55	6/15/2020	6/28/2020	7/2/2020	6/28/2020	7,176.23	53.45	621.30	860.70	3.38	50.00	45,627.65	-
56												
57		Totals			173,268.92	1,241.00	15,236.10	20,092.50	62.37	1,750.00	1,114,312.14	-
58												
59		Total Regular Payroll			234,036.31	3,662.92	15,238.95	20,101.05	783.45	2,650.00	1,285,350.58	3,637.44

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	GARNSH $	HCEA $	HSA1 $	MED $	MG1 $	MG2 $	MG3 $	PGOVA $
29	Bi-weekly											
30	7/1/2019	7/14/2019	7/19/2019	7/14/2019	24,800.09	790.78	9,866.81	93,573.75	-	42.00	-	-
31	7/15/2019	7/28/2019	8/2/2019	7/28/2019	24,282.76	790.87	9,589.58	92,914.53	-	42.00	-	-
32	7/29/2019	8/11/2019	8/16/2019	8/11/2019	23,446.37	790.78	9,644.86	93,328.37	-	37.00	-	-
33	8/12/2019	8/25/2019	8/30/2019	8/25/2019	23,510.07	-	-	831.41	-	-	-	-
34	8/26/2019	9/8/2019	9/13/2019	9/8/2019	22,479.09	790.87	9,528.47	93,853.60	-	42.00	-	-
35	9/9/2019	9/22/2019	9/27/2019	9/22/2019	22,844.27	790.78	9,454.35	93,621.05	-	62.00	-	-
36	9/23/2019	10/6/2019	10/11/2019	10/6/2019	23,232.99	790.87	9,372.72	93,484.83	100.00	136.00	200.00	-
37	10/7/2019	10/20/2019	10/25/2019	10/20/2019	23,661.22	815.78	9,437.42	93,739.66	-	161.00	-	-
38	10/21/2019	11/3/2019	11/8/2019	11/3/2019	23,917.43	815.87	9,289.12	93,641.35	-	161.00	-	-
39	11/4/2019	11/17/2019	11/22/2019	11/17/2019	24,010.50	815.78	9,486.96	94,017.71	-	161.00	-	-
40	11/18/2019	12/1/2019	12/6/2019	12/1/2019	24,752.90	657.51	9,685.40	94,053.29	-	161.00	-	-
41	12/2/2019	12/15/2019	12/20/2019	12/15/2019	24,733.10	374.14	9,288.82	94,131.78	-	161.00	-	-
42	12/16/2019	1/1/2020	1/3/2020	1/1/2020	26,914.15	948.33	9,913.39	98,010.93	-	161.00	-	-
43	12/30/2019	1/12/2020	1/17/2020	1/12/2020	26,797.67	948.33	10,077.56	98,125.91	-	161.00	-	-
44	1/13/2020	1/26/2020	1/31/2020	1/26/2020	26,683.42	-	-	100.00	-	-	-	-
45	1/27/2020	2/9/2020	2/14/2020	2/9/2020	26,525.51	948.33	9,668.40	97,963.90	-	161.00	-	-
46	2/10/2020	2/23/2020	2/28/2020	2/23/2020	26,614.60	1,050.00	9,668.40	98,596.28	50.00	161.00	-	-
47	2/24/2020	3/8/2020	3/13/2020	3/8/2020	26,790.38	1,055.92	9,668.41	98,820.07	200.00	141.00	-	-
48	3/9/2020	3/22/2020	3/27/2020	3/22/2020	27,563.57	1,049.69	9,668.40	99,186.57	750.00	141.00	200.00	-
49	3/23/2020	4/5/2020	4/9/2020	4/5/2020	27,372.60	1,049.69	9,443.41	98,383.65	-	141.00	-	-
50	4/6/2020	4/19/2020	4/24/2020	4/19/2020	26,671.32	1,049.69	9,295.48	98,634.15	-	141.00	-	-
51	4/20/2020	5/3/2020	5/8/2020	5/3/2020	26,609.50	1,049.72	9,295.60	98,660.09	150.00	141.00	-	-
52	5/4/2020	5/17/2020	5/22/2020	5/17/2020	26,268.95	1,049.67	9,295.38	98,820.82	-	141.00	-	-
53	5/18/2020	5/31/2020	6/5/2020	5/31/2020	25,975.22	1,049.72	9,321.56	98,538.23	-	141.00	-	-
54	6/1/2020	6/14/2020	6/19/2020	6/14/2020	25,652.14	1,049.66	9,193.38	98,431.64	-	141.00	-	-
55	6/15/2020	6/28/2020	7/2/2020	6/28/2020	25,190.60	1,049.72	9,189.43	98,137.71	-	141.00	-	-
56												
57	Totals				657,300.42	21,572.50	228,343.31	2,311,601.28	1,250.00	3,079.00	400.00	-
58												
59	Total Regular Payroll				744,090.04	26,985.81	900,022.46	2,567,800.78	1,900.00	5,233.49	400.00	8,030.59

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	PIPAC $	REISSU $	ROTH $	ROTHCU $	RSLOAN $	SCOPE $	SLIFE $	SPADD $
29	Bi-weekly											
30	7/1/2019	7/14/2019	7/19/2019	7/14/2019	-	-	24,831.86	1,039.43	3,839.75	-	2,861.92	79.15
31	7/15/2019	7/28/2019	8/2/2019	7/28/2019	-	-	24,843.53	1,036.92	3,988.35	26.00	2,843.30	77.65
32	7/29/2019	8/11/2019	8/16/2019	8/11/2019	-	-	24,518.01	1,027.72	4,012.60	-	2,849.09	79.90
33	8/12/2019	8/25/2019	8/30/2019	8/25/2019	-	-	24,607.47	1,024.11	-	-	-	-
34	8/26/2019	9/8/2019	9/13/2019	9/8/2019	-	-	24,816.98	661.37	3,952.92	26.00	2,821.95	79.90
35	9/9/2019	9/22/2019	9/27/2019	9/22/2019	-	-	23,669.13	663.23	3,830.24	-	2,929.05	81.40
36	9/23/2019	10/6/2019	10/11/2019	10/6/2019	-	-	22,954.37	663.54	4,020.51	26.00	2,725.69	78.40
37	10/7/2019	10/20/2019	10/25/2019	10/20/2019	-	(100.00)	22,942.59	597.33	4,016.95	-	2,724.77	78.40
38	10/21/2019	11/3/2019	11/8/2019	11/3/2019	-	-	22,558.50	482.36	3,645.39	26.00	2,641.36	76.90
39	11/4/2019	11/17/2019	11/22/2019	11/17/2019	-	-	22,299.01	653.79	4,032.11	-	2,730.50	78.40
40	11/18/2019	12/1/2019	12/6/2019	12/1/2019	-	-	21,593.49	733.90	4,095.85	26.00	2,730.50	78.40
41	12/2/2019	12/15/2019	12/20/2019	12/15/2019	-	-	21,099.80	723.25	4,194.97	-	2,730.50	79.90
42	12/16/2019	1/1/2020	1/3/2020	1/1/2020	-	-	28,296.27	1,986.08	4,194.97	26.00	2,999.42	82.90
43	12/30/2019	1/12/2020	1/17/2020	1/12/2020	-	-	27,783.91	1,804.30	4,194.97	-	2,996.28	82.90
44	1/13/2020	1/26/2020	1/31/2020	1/26/2020	-	(1,798.62)	27,922.56	1,851.98	-	-	-	-
45	1/27/2020	2/9/2020	2/14/2020	2/9/2020	-	(110.00)	27,802.54	1,836.04	4,009.82	26.00	2,804.41	81.40
46	2/10/2020	2/23/2020	2/28/2020	2/23/2020	-	923.64	27,938.77	1,871.70	3,824.67	-	2,804.41	81.40
47	2/24/2020	3/8/2020	3/13/2020	3/8/2020	-	974.98	28,350.53	2,173.79	3,824.67	26.00	2,799.85	81.40
48	3/9/2020	3/22/2020	3/27/2020	3/22/2020	-	-	28,893.30	1,900.06	3,618.73	-	2,875.22	81.40
49	3/23/2020	4/5/2020	4/9/2020	4/5/2020	-	-	27,536.94	988.24	3,476.04	26.00	2,879.01	81.40
50	4/6/2020	4/19/2020	4/24/2020	4/19/2020	-	-	28,013.72	1,014.38	3,476.04	-	2,869.07	79.90
51	4/20/2020	5/3/2020	5/8/2020	5/3/2020	-	-	28,301.68	997.10	3,382.90	26.00	2,869.07	79.90
52	5/4/2020	5/17/2020	5/22/2020	5/17/2020	-	-	28,421.58	989.58	3,316.12	-	2,869.07	79.90
53	5/18/2020	5/31/2020	6/5/2020	5/31/2020	-	-	28,946.56	986.77	3,275.19	26.00	2,869.07	79.52
54	6/1/2020	6/14/2020	6/19/2020	6/14/2020	-	-	28,125.49	1,195.31	3,230.89	-	2,869.07	79.52
55	6/15/2020	6/28/2020	7/2/2020	6/28/2020	-	-	28,040.93	1,187.20	3,143.86	26.00	2,869.07	79.52
56												
57		Totals			-	(110.00)	675,109.52	30,089.48	90,598.51	312.00	67,961.65	1,919.46
58												
59		Total Regular Payroll			11,145.54	(4,555.81)	991,948.48	40,268.96	290,498.90	4,634.00	237,243.69	6,061.47

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	SPLIFE $	SPSADD $	SPSUR $	SUPADB $	SUPLIF $	TOBSUA $	TOBSUP $
29	Bi-weekly										
30	7/1/2019	7/14/2019	7/19/2019	7/14/2019	866.19	58.37	700.00	312.95	-	-	575.00
31	7/15/2019	7/28/2019	8/2/2019	7/28/2019	856.19	7,531.35	650.00	310.15	21,831.74	-	575.00
32	7/29/2019	8/11/2019	8/16/2019	8/11/2019	859.69	58.37	650.00	310.88	-	-	575.00
33	8/12/2019	8/25/2019	8/30/2019	8/25/2019	-	58.37	-	-	-	-	-
34	8/26/2019	9/8/2019	9/13/2019	9/8/2019	845.81	7,437.15	650.00	308.18	21,450.04	-	575.00
35	9/9/2019	9/22/2019	9/27/2019	9/22/2019	857.31	-	650.00	314.13	-	-	575.00
36	9/23/2019	10/6/2019	10/11/2019	10/6/2019	834.31	7,345.43	650.00	309.53	21,152.03	-	575.00
37	10/7/2019	10/20/2019	10/25/2019	10/20/2019	828.81	-	600.00	314.06	-	-	625.00
38	10/21/2019	11/3/2019	11/8/2019	11/3/2019	817.81	7,326.93	600.00	306.13	21,233.53	-	625.00
39	11/4/2019	11/17/2019	11/22/2019	11/17/2019	828.81	-	600.00	311.94	-	-	625.00
40	11/18/2019	12/1/2019	12/6/2019	12/1/2019	828.81	7,321.73	600.00	311.94	21,298.73	-	625.00
41	12/2/2019	12/15/2019	12/20/2019	12/15/2019	828.81	-	600.00	316.31	-	-	625.00
42	12/16/2019	1/1/2020	1/3/2020	1/1/2020	894.28	7,665.05	800.00	324.12	24,397.05	-	600.00
43	12/30/2019	1/12/2020	1/17/2020	1/12/2020	895.16	-	700.00	329.39	-	-	550.00
44	1/13/2020	1/26/2020	1/31/2020	1/26/2020	-	-	-	-	-	-	-
45	1/27/2020	2/9/2020	2/14/2020	2/9/2020	864.16	7,577.05	650.00	324.66	24,216.64	-	600.00
46	2/10/2020	2/23/2020	2/28/2020	2/23/2020	864.16	-	650.00	324.66	-	-	600.00
47	2/24/2020	3/8/2020	3/13/2020	3/8/2020	864.16	7,593.25	600.00	321.45	23,521.85	-	600.00
48	3/9/2020	3/22/2020	3/27/2020	3/22/2020	864.16	-	600.00	330.26	-	-	600.00
49	3/23/2020	4/5/2020	4/9/2020	4/5/2020	864.16	7,506.25	600.00	332.14	22,927.15	-	575.00
50	4/6/2020	4/19/2020	4/24/2020	4/19/2020	859.66	-	600.00	326.35	-	-	575.00
51	4/20/2020	5/3/2020	5/8/2020	5/3/2020	859.66	7,498.25	550.00	326.35	22,927.15	-	575.00
52	5/4/2020	5/17/2020	5/22/2020	5/17/2020	859.66	-	550.00	326.35	-	-	575.00
53	5/18/2020	5/31/2020	6/5/2020	5/31/2020	858.66	7,475.95	550.00	326.02	22,576.86	-	575.00
54	6/1/2020	6/14/2020	6/19/2020	6/14/2020	858.66	-	550.00	326.02	-	-	600.00
55	6/15/2020	6/28/2020	7/2/2020	6/28/2020	858.66	7,418.95	550.00	323.77	21,376.41	-	600.00
56											
57		Totals			20,517.75	89,872.45	14,900.00	7,667.74	268,909.18	-	14,200.00
58											
59		Total Regular Payroll			53,225.00	89,887.45	65,475.00	34,703.08	268,909.18	600.00	38,800.00

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended June 30, 2020
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	UN0602 $	UW1 $	UW2 $	VISION $	Total $	Total per Payroll $	Diff $
29	Bi-weekly										
30	7/1/2019	7/14/2019	7/19/2019	7/14/2019	-	-	4,393.51	2,274.33	447,068.52	447,068.52	-
31	7/15/2019	7/28/2019	8/2/2019	7/28/2019	60,869.83	-	4,393.51	2,257.03	528,861.49	528,861.49	-
32	7/29/2019	8/11/2019	8/16/2019	8/11/2019	-	-	4,381.01	2,272.90	442,315.74	442,315.74	-
33	8/12/2019	8/25/2019	8/30/2019	8/25/2019	-	-	-	73.49	260,274.87	260,274.87	-
34	8/26/2019	9/8/2019	9/13/2019	9/8/2019	59,679.55	-	4,283.00	2,260.12	523,327.86	523,327.86	-
35	9/9/2019	9/22/2019	9/27/2019	9/22/2019	-	-	4,251.74	2,202.55	433,611.65	433,611.65	-
36	9/23/2019	10/6/2019	10/11/2019	10/6/2019	59,283.79	-	4,262.43	2,208.63	519,041.28	519,041.28	-
37	10/7/2019	10/20/2019	10/25/2019	10/20/2019	-	-	4,262.43	2,211.75	429,714.41	429,714.41	-
38	10/21/2019	11/3/2019	11/8/2019	11/3/2019	60,636.52	-	4,257.43	2,198.40	513,873.45	513,873.45	-
39	11/4/2019	11/17/2019	11/22/2019	11/17/2019	-	-	4,262.43	2,216.97	432,365.69	432,365.69	-
40	11/18/2019	12/1/2019	12/6/2019	12/1/2019	61,159.50	-	4,262.43	2,215.73	514,703.74	514,703.74	-
41	12/2/2019	12/15/2019	12/20/2019	12/15/2019	-	-	4,262.43	2,235.36	424,771.78	424,771.78	-
42	12/16/2019	1/1/2020	1/3/2020	1/1/2020	62,117.99	3,410.00	4,973.59	2,243.58	559,065.74	559,065.74	-
43	12/30/2019	1/12/2020	1/17/2020	1/12/2020	-	-	4,973.59	2,231.71	462,309.76	462,309.76	-
44	1/13/2020	1/26/2020	1/31/2020	1/26/2020	-	-	-	-	274,246.93	274,246.93	-
45	1/27/2020	2/9/2020	2/14/2020	2/9/2020	62,148.09	-	4,926.92	2,241.88	550,468.37	550,468.37	-
46	2/10/2020	2/23/2020	2/28/2020	2/23/2020	-	-	4,926.92	2,254.87	461,626.64	461,626.64	-
47	2/24/2020	3/8/2020	3/13/2020	3/8/2020	63,249.39	-	4,868.14	2,262.29	555,186.28	555,186.28	-
48	3/9/2020	3/22/2020	3/27/2020	3/22/2020	-	-	4,868.14	2,269.09	462,526.59	462,526.59	-
49	3/23/2020	4/5/2020	4/9/2020	4/5/2020	63,257.39	-	4,851.47	2,249.13	551,066.51	551,066.51	-
50	4/6/2020	4/19/2020	4/24/2020	4/19/2020	-	-	4,839.63	2,243.11	462,315.76	462,315.76	-
51	4/20/2020	5/3/2020	5/8/2020	5/3/2020	63,359.12	-	4,816.84	2,241.41	555,654.39	555,654.39	-
52	5/4/2020	5/17/2020	5/22/2020	5/17/2020	-	-	4,816.84	2,244.04	465,010.49	465,010.49	-
53	5/18/2020	5/31/2020	6/5/2020	5/31/2020	63,514.78	-	4,816.84	2,231.99	554,644.52	554,644.52	-
54	6/1/2020	6/14/2020	6/19/2020	6/14/2020	-	-	4,816.84	2,229.81	461,713.10	461,713.10	-
55	6/15/2020	6/28/2020	7/2/2020	6/28/2020	64,114.76	-	4,796.35	2,222.24	549,407.99	549,407.99	-
56											
57		Totals			743,390.71	3,410.00	110,564.46	53,792.41	12,395,173.55	12,395,173.55	-
58											
59		Total Regular Payroll			743,476.90	4,195.00	206,708.89	90,750.17	16,527,949.43	16,527,949.43	-

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Addl Med $	MED/EE $	OASDI/EE $	Withholding $	CO Withholding $	CO Y Withholding $	MI Y Withholding $	MN Withholding $	NM Withholding $	NM Y Withholding $	NM 0001 Withholding $	NM 0001 Y Withholding $	OK Y Withholding $
	Employee Tax Deducton Summary			$U	$U	$U	$U	CO	CO	MI	MN	NM	NM	NM	NM	OK
	Semi-monthly															
1	7/1/2019	7/15/2019	7/15/2019	508.48	13,847.06	54,494.38	106,498.36	18.00	-	144.13	32.64	328.00	5,199.10	-	-	-
2	7/16/2019	7/31/2019	7/31/2019	602.28	14,124.33	55,707.05	108,644.98	19.00	-	144.13	36.16	699.97	6,041.68	-	-	-
3	8/1/2019	8/15/2019	8/15/2019	617.11	13,777.46	54,223.35	108,054.28	19.00	-	144.13	35.33	205.50	5,160.98	-	-	-
4	8/16/2019	8/31/2019	8/30/2019	617.11	13,829.15	54,343.60	109,700.96	33.00	-	144.13	56.03	196.20	5,185.88	-	-	-
5	9/1/2019	9/15/2019	9/13/2019	647.33	13,558.76	52,864.61	105,988.43	34.00	-	144.13	56.03	196.20	5,174.87	-	-	-
6	9/16/2019	9/30/2019	9/30/2019	680.37	13,509.28	52,567.06	103,915.75	(1,021.00)	-	144.13	(887.22)	251.61	5,101.93	36.00	44.00	-
7	10/1/2019	10/15/2019	10/15/2019	680.36	13,603.79	51,637.99	105,504.48	(35.00)	-	144.13	56.03	429.41	5,073.09	-	-	149.00
8	10/16/2019	10/31/2019	10/31/2019	680.36	13,723.46	51,419.53	106,553.11	34.00	-	144.13	57.16	529.79	5,128.24	-	-	149.00
9	11/1/2019	11/15/2019	11/15/2019	763.48	14,652.34	53,722.85	114,692.79	37.00	-	144.13	57.16	719.50	5,291.69	-	-	351.00
10	11/16/2019	11/30/2019	11/29/2019	767.72	14,407.96	51,457.22	113,727.70	37.00	-	144.13	57.16	617.03	6,162.93	-	-	149.00
11	12/1/2019	12/15/2019	12/13/2019	910.54	14,328.09	48,811.73	111,056.42	37.00	-	144.13	57.88	249.53	5,623.14	-	-	149.00
12	12/16/2019	12/31/2019	12/31/2019	910.55	14,408.85	46,643.69	112,579.18	(291.00)	-	144.13	183.97	249.53	5,701.26	32.00	44.00	149.00
13	1/1/2020	1/15/2020	1/15/2020	-	14,037.63	60,023.40	107,266.80	-	-	143.96	33.43	115.05	5,756.52	-	-	147.00
14	1/16/2020	1/31/2020	1/31/2020	-	14,012.52	59,915.14	105,898.96	-	-	143.34	32.99	115.05	5,858.17	-	-	147.00
15	2/1/2020	2/15/2020	2/14/2020	-	14,668.25	62,719.68	116,447.95	-	-	143.34	32.99	133.83	5,831.88	-	-	147.00
16	2/16/2020	2/29/2020	2/28/2020	110.07	13,853.09	57,096.96	104,180.52	-	-	143.34	32.99	118.80	5,728.70	-	-	151.00
17	3/1/2020	3/15/2020	3/13/2020	458.83	14,180.58	55,570.20	109,631.69	48.00	-	143.34	209.66	118.80	5,790.91	-	-	295.00
18	3/16/2020	3/31/2020	3/31/2020	333.85	14,525.66	57,471.96	111,943.83	-	-	146.93	29.36	120.81	6,065.04	32.00	46.00	153.00
19	4/1/2020	4/15/2020	4/15/2020	316.12	14,257.00	56,227.76	109,217.79	-	-	146.93	3.22	137.65	6,017.36	-	-	151.00
20	4/16/2020	4/30/2020	4/30/2020	359.08	14,452.84	56,911.67	111,752.98	-	-	146.93	8.00	119.42	6,289.47	-	-	151.00
21	5/1/2020	5/15/2020	5/15/2020	497.04	14,820.50	58,006.57	117,421.68	-	-	146.93	3.22	119.42	6,346.87	-	-	151.00
22	5/16/2020	5/31/2020	5/29/2020	489.55	14,560.33	57,390.56	113,166.96	-	-	146.93	3.22	119.42	6,356.43	-	-	151.00
23	6/1/2020	6/15/2020	6/15/2020	548.80	14,567.25	57,419.41	112,282.20	(48.00)	-	145.20	(947.19)	241.62	6,709.12	-	-	151.00
24	6/16/2020	6/30/2020	6/30/2020	560.02	14,974.70	59,161.67	120,865.07	-	-	145.20	-	241.88	6,446.33	32.00	50.00	151.00
25																
26	Totals			12,059.05	340,680.88	1,325,808.04	2,646,992.87	(1,079.00)	-	3,471.93	(759.78)			132.00	184.00	3,042.00
27																

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended June 30, 2020
Employee Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	$U MED/EE and Addl MED $	CO Blank & Y Withholdng $	NM Blank & Y Withholdng $	Worker Comp NM NM0001 Blank & Y Withholdng $
	Semi-monthly									
1	7/1/2019	7/15/2019	7/15/2019	181,070.15	181,070.15	-	14,355.54	18.00	5,527.10	-
2	7/16/2019	7/31/2019	7/31/2019	186,019.58	186,019.58	-	14,726.61	19.00	6,741.65	-
3	8/1/2019	8/15/2019	8/15/2019	182,237.14	182,237.14	-	14,394.57	19.00	5,366.48	-
4	8/16/2019	8/31/2019	8/30/2019	184,106.06	184,106.06	-	14,446.26	33.00	5,382.08	-
5	9/1/2019	9/15/2019	9/13/2019	178,664.36	178,664.36	-	14,206.09	34.00	5,371.07	-
6	9/16/2019	9/30/2019	9/30/2019	174,341.91	174,341.91	-	14,189.65	(1,021.00)	5,353.54	80.00
7	10/1/2019	10/15/2019	10/15/2019	177,243.28	177,243.28	-	14,284.15	(35.00)	5,502.50	-
8	10/16/2019	10/31/2019	10/31/2019	178,418.78	178,418.78	-	14,403.82	34.00	5,658.03	-
9	11/1/2019	11/15/2019	11/15/2019	190,431.94	190,431.94	-	15,415.82	37.00	6,011.19	-
10	11/16/2019	11/30/2019	11/29/2019	187,527.85	187,527.85	-	15,175.68	37.00	6,779.96	-
11	12/1/2019	12/15/2019	12/13/2019	181,367.46	181,367.46	-	15,238.63	37.00	5,872.67	-
12	12/16/2019	12/31/2019	12/31/2019	180,755.16	180,755.16	-	15,319.40	(291.00)	5,950.79	76.00
13	1/1/2020	1/15/2020	1/15/2020	187,523.79	187,523.79	-	14,037.63	-	5,871.57	-
14	1/16/2020	1/31/2020	1/31/2020	186,123.17	186,123.17	-	14,012.52	-	5,973.22	-
15	2/1/2020	2/15/2020	2/14/2020	200,124.92	200,124.92	-	14,668.25	-	5,965.71	-
16	2/16/2020	2/29/2020	2/28/2020	181,415.47	181,415.47	-	13,963.16	-	5,847.50	-
17	3/1/2020	3/15/2020	3/13/2020	186,447.01	186,447.01	-	14,639.41	48.00	5,909.71	-
18	3/16/2020	3/31/2020	3/31/2020	190,868.44	190,868.44	-	14,859.51	-	6,185.85	78.00
19	4/1/2020	4/15/2020	4/15/2020	186,474.83	186,474.83	-	14,573.12	-	6,155.01	-
20	4/16/2020	4/30/2020	4/30/2020	190,191.39	190,191.39	-	14,811.92	-	6,408.89	-
21	5/1/2020	5/15/2020	5/15/2020	197,513.23	197,513.23	-	15,317.54	-	6,466.29	-
22	5/16/2020	5/31/2020	5/29/2020	192,384.40	192,384.40	-	15,049.88	-	6,475.85	-
23	6/1/2020	6/15/2020	6/15/2020	191,069.41	191,069.41	-	15,116.05	(48.00)	6,950.74	-
24	6/16/2020	6/30/2020	6/30/2020	202,627.87	202,627.87	-	15,534.72	-	6,688.21	82.00
25										
26		Totals		4,474,947.60	4,474,947.60	-	352,739.93	(1,079.00)	144,415.61	316.00
27										

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended June 30, 2020

	Employee Tax Deducton Summary			$U	$U	$U	$U	CO	CO	MI	MN	NM	NM	NM	NM	OK
														0001	0001	
Line	Period	Period	Employee						Y	Y			Y		Y	Y
No.	Beginning	Ending	Payment Dt	Addl Med	MED/EE	OASDI/EE	Withholding	Withholding	Withholding	Withholding	Withholding	Withholding	Withholding	Withholding	Withholding	Withholding
				$	$	$	$	$	$	$	$	$	$	$	$	$
28	Bi-weekly															
29	7/1/2019	7/14/2019	7/19/2019	-	49,239.85	210,541.55	404,994.68	-	162.00	-	-	1,702.61	19,527.67	-	-	-
30	7/15/2019	7/28/2019	8/2/2019	-	48,096.36	205,653.44	388,825.06	-	118.00	-	-	1,264.28	19,353.68	-	-	-
31	7/29/2019	8/11/2019	8/16/2019	-	49,143.70	209,987.84	406,934.98	-	332.00	-	-	1,208.31	18,440.62	-	-	-
32	8/12/2019	8/25/2019	8/30/2019	-	51,265.66	218,500.57	439,611.71	-	379.00	-	-	1,474.36	20,271.75	-	-	-
33	8/26/2019	9/8/2019	9/13/2019	-	47,605.43	202,865.46	394,220.14	-	293.00	-	-	1,412.31	18,206.42	-	-	-
34	9/9/2019	9/22/2019	9/27/2019	-	46,910.25	199,473.18	383,307.95	(483.00)	94.00	-	-	1,174.76	19,861.37	-	-	-
35	9/23/2019	10/6/2019	10/11/2019	-	47,830.13	203,198.73	401,276.70	-	170.00	-	-	1,595.17	19,799.40	130.00	198.00	-
36	10/7/2019	10/20/2019	10/25/2019	-	47,569.90	200,123.85	385,007.87	-	130.00	-	-	1,336.25	18,235.27	-	-	-
37	10/21/2019	11/3/2019	11/8/2019	-	46,575.39	191,829.64	380,379.95	-	186.00	-	-	1,414.20	18,463.18	-	-	-
38	11/4/2019	11/17/2019	11/22/2019	-	48,301.85	195,504.15	402,690.00	-	178.00	-	-	1,624.76	18,093.54	-	-	-
39	11/18/2019	12/1/2019	12/6/2019	19.03	48,575.98	191,822.77	403,897.16	-	169.00	-	-	1,907.89	18,896.50	-	-	-
40	12/2/2019	12/15/2019	12/20/2019	80.68	48,590.10	184,580.74	396,788.22	-	117.00	-	-	1,555.57	19,636.64	-	-	-
41	12/16/2019	1/1/2020	1/3/2020	-	46,065.65	196,970.21	366,297.17	-	104.00	-	-	1,765.85	18,355.38	132.00	212.00	-
42	12/30/2019	1/12/2020	1/17/2020	-	46,584.25	199,188.05	371,957.95	-	119.00	-	-	1,770.90	20,215.65	-	4.00	-
43	1/13/2020	1/26/2020	1/31/2020	-	49,817.36	213,012.20	415,314.65	-	123.00	-	-	1,602.08	20,390.27	-	-	-
44	1/27/2020	2/9/2020	2/14/2020	-	48,250.15	206,311.46	401,934.73	-	163.00	-	-	1,633.44	19,501.55	-	-	-
45	2/10/2020	2/23/2020	2/28/2020	-	48,832.14	208,798.53	406,408.92	-	178.00	-	-	1,753.34	19,975.53	-	-	53.00
46	2/24/2020	3/8/2020	3/13/2020	-	50,390.24	215,462.62	427,794.58	-	171.00	-	-	1,674.59	21,461.75	-	-	146.00
47	3/9/2020	3/22/2020	3/27/2020	-	49,504.28	211,672.69	413,450.20	-	172.00	-	-	1,866.15	21,341.41	-	-	116.00
48	3/23/2020	4/5/2020	4/9/2020	-	46,723.30	199,782.49	375,204.01	-	137.00	-	-	1,547.67	19,384.12	120.00	222.00	138.00
49	4/6/2020	4/19/2020	4/24/2020	-	46,745.39	199,877.14	379,606.59	-	120.00	-	-	1,871.14	19,966.75	-	-	98.00
50	4/20/2020	5/3/2020	5/8/2020	-	46,546.52	199,026.63	376,271.19	-	220.00	-	-	1,663.78	19,828.93	-	-	135.00
51	5/4/2020	5/17/2020	5/22/2020	-	44,857.75	191,804.94	353,242.15	-	120.00	-	-	1,787.56	18,625.02	-	-	97.00
52	5/18/2020	5/31/2020	6/5/2020	-	47,376.87	202,577.30	385,120.92	-	134.00	-	-	1,885.19	20,564.30	-	-	90.00
53	6/1/2020	6/14/2020	6/19/2020	-	47,449.53	202,887.46	390,474.52	-	135.00	-	-	1,972.86	20,855.19	-	-	149.00
54	6/15/2020	6/28/2020	7/2/2020	-	47,848.15	204,592.07	396,059.94	-	138.00	-	-	1,940.34	22,793.67	-	-	144.00
55																
56		Totals		99.71	1,246,696.18	5,266,045.71	10,247,071.94	(483.00)	4,362.00	-	-			382.00	636.00	1,166.00

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended June 30, 2020
Employee Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	$U MED/EE and Addl MED $	CO Blank & Y Withholdng $	NM Blank & Y Withholdng $	Worker Comp NM NM0001 Blank & Y Withholdng $
28	Bi-weekly									
29	7/1/2019	7/14/2019	7/19/2019	686,168.36	686,168.36	-	49,239.85	162.00	21,230.28	-
30	7/15/2019	7/28/2019	8/2/2019	663,310.82	663,310.82	-	48,096.36	118.00	20,617.96	-
31	7/29/2019	8/11/2019	8/16/2019	686,047.45	686,047.45	-	49,143.70	332.00	19,648.93	-
32	8/12/2019	8/25/2019	8/30/2019	731,503.05	731,503.05	-	51,265.66	379.00	21,746.11	-
33	8/26/2019	9/8/2019	9/13/2019	664,602.76	664,602.76	-	47,605.43	293.00	19,618.73	-
34	9/9/2019	9/22/2019	9/27/2019	650,338.51	650,338.51	-	46,910.25	(389.00)	21,036.13	-
35	9/23/2019	10/6/2019	10/11/2019	674,198.13	674,198.13	-	47,830.13	170.00	21,394.57	328.00
36	10/7/2019	10/20/2019	10/25/2019	652,403.14	652,403.14	-	47,569.90	130.00	19,571.52	-
37	10/21/2019	11/3/2019	11/8/2019	638,848.36	638,848.36	-	46,575.39	186.00	19,877.38	-
38	11/4/2019	11/17/2019	11/22/2019	666,392.30	666,392.30	-	48,301.85	178.00	19,718.30	-
39	11/18/2019	12/1/2019	12/6/2019	665,288.33	665,288.33	-	48,595.01	169.00	20,804.39	-
40	12/2/2019	12/15/2019	12/20/2019	651,348.95	651,348.95	-	48,670.78	117.00	21,192.21	-
41	12/16/2019	1/1/2020	1/3/2020	629,902.26	629,902.26	-	46,065.65	104.00	20,121.23	344.00
42	12/30/2019	1/12/2020	1/17/2020	639,839.80	639,839.80	-	46,584.25	119.00	21,986.55	4.00
43	1/13/2020	1/26/2020	1/31/2020	700,259.56	700,136.56	123.00	49,817.36	123.00	21,992.35	-
44	1/27/2020	2/9/2020	2/14/2020	677,794.33	677,794.33	-	48,250.15	163.00	21,134.99	-
45	2/10/2020	2/23/2020	2/28/2020	685,999.46	685,999.46	-	48,832.14	178.00	21,728.87	-
46	2/24/2020	3/8/2020	3/13/2020	717,100.78	717,100.78	-	50,390.24	171.00	23,136.34	-
47	3/9/2020	3/22/2020	3/27/2020	698,122.73	698,122.73	-	49,504.28	172.00	23,207.56	-
48	3/23/2020	4/5/2020	4/9/2020	643,258.59	643,258.59	-	46,723.30	137.00	20,931.79	342.00
49	4/6/2020	4/19/2020	4/24/2020	648,285.01	648,285.01	-	46,745.39	120.00	21,837.89	-
50	4/20/2020	5/3/2020	5/8/2020	643,692.05	643,692.05	-	46,546.52	220.00	21,492.71	-
51	5/4/2020	5/17/2020	5/22/2020	610,534.42	610,534.42	-	44,857.75	120.00	20,412.58	-
52	5/18/2020	5/31/2020	6/5/2020	657,748.58	657,748.58	-	47,376.87	134.00	22,449.49	-
53	6/1/2020	6/14/2020	6/19/2020	663,923.56	663,923.56	-	47,449.53	135.00	22,828.05	-
54	6/15/2020	6/28/2020	7/2/2020	673,516.17	673,516.17	-	47,848.15	138.00	24,734.01	-
55										
56	Totals			17,320,427.46	17,320,304.46	123.00	1,246,795.89	3,879.00	554,450.92	1,018.00

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Dt	OASDI/ER $	Med/ER $	Unempl ER $	Unempl ER $	Unempl ER $	Unempl ER $	NM NM0001ER Local ER $	NM NM0001ER Y Local ER $
	Employer Tax Deducton Summary			$U	$U	$U	MI	NM	TX	NM	NM
1	Semi-monthly										
2	7/1/2019	7/15/2019	7/15/2019	54,494.38	13,847.06	79.14	-	17.19	108.92	-	-
3	7/16/2019	7/31/2019	7/31/2019	55,707.05	14,124.33	20.40	-	42.23	52.05	-	-
4	8/1/2019	8/15/2019	8/15/2019	54,223.35	13,777.46	51.74	-	2.57	70.27	-	-
5	8/16/2019	8/31/2019	8/30/2019	54,343.60	13,829.15	35.00	-	-	53.51	-	-
6	9/1/2019	9/15/2019	9/13/2019	52,864.61	13,558.76	29.90	-	7.37	29.05	-	-
7	9/16/2019	9/30/2019	9/30/2019	52,567.06	13,509.28	62.99	-	14.24	40.80	23.00	69.00
8	10/1/2019	10/15/2019	10/15/2019	51,637.99	13,603.79	129.80	-	25.50	106.00	-	-
9	10/16/2019	10/31/2019	10/31/2019	51,419.53	13,723.46	144.19	-	33.57	153.92	-	-
10	11/1/2019	11/15/2019	11/15/2019	53,722.85	14,652.34	96.42	-	60.91	126.82	-	-
11	11/16/2019	11/30/2019	11/29/2019	51,457.22	14,407.96	63.95	-	56.60	82.49	-	-
12	12/1/2019	12/15/2019	12/13/2019	48,811.73	14,328.09	12.75	-	18.33	58.94	-	-
13	12/16/2019	12/31/2019	12/31/2019	46,643.69	14,408.85	-	-	10.84	0.28	20.70	66.70
14	1/1/2020	1/15/2020	1/15/2020	60,023.40	14,037.63	5,666.18	96.85	511.73	5,554.82	-	-
15	1/16/2020	1/31/2020	1/31/2020	59,915.14	14,012.52	3,672.51	96.84	520.31	4,408.48	-	-
16	2/1/2020	2/15/2020	2/14/2020	62,719.68	14,668.25	532.53	(61.39)	515.10	530.03	-	-
17	2/16/2020	2/29/2020	2/28/2020	57,096.96	13,853.09	4.86	-	483.34	125.45	-	-
18	3/1/2020	3/15/2020	3/13/2020	55,570.20	14,180.58	-	-	226.78	3.66	-	-
19	3/16/2020	3/31/2020	3/31/2020	57,471.96	14,525.66	-	-	172.16	-	20.70	69.00
20	4/1/2020	4/15/2020	4/15/2020	56,227.76	14,257.00	4.57	-	109.68	-	-	-
21	4/16/2020	4/30/2020	4/30/2020	56,911.67	14,452.84	16.75	-	93.66	-	-	-
22	5/1/2020	5/15/2020	5/15/2020	58,006.57	14,820.50	20.68	-	62.42	-	-	-
23	5/16/2020	5/31/2020	5/29/2020	57,390.56	14,560.33	-	-	24.07	-	-	-
24	6/1/2020	6/15/2020	6/15/2020	57,419.41	14,567.25	-	-	10.03	-	-	-
25	6/16/2020	6/30/2020	6/30/2020	59,161.67	14,974.70	-	-	10.04	-	20.70	73.60
26											
27	Totals			1,325,808.04	340,680.88	10,644.36	132.30	3,028.67	11,505.49	85.10	278.30

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended June 30, 2020
Employer Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	NM NM0001ER Blank & Y Local ER $
1	Semi-monthly						
2	7/1/2019	7/15/2019	7/15/2019	68,546.69	68,546.69	-	-
3	7/16/2019	7/31/2019	7/31/2019	69,946.06	69,946.06	-	-
4	8/1/2019	8/15/2019	8/15/2019	68,125.39	68,125.39	-	-
5	8/16/2019	8/31/2019	8/30/2019	68,261.26	68,261.26	-	-
6	9/1/2019	9/15/2019	9/13/2019	66,489.69	66,489.69	-	-
7	9/16/2019	9/30/2019	9/30/2019	66,286.37	66,286.37	-	92.00
8	10/1/2019	10/15/2019	10/15/2019	65,503.08	65,503.08	-	-
9	10/16/2019	10/31/2019	10/31/2019	65,474.67	65,474.67	-	-
10	11/1/2019	11/15/2019	11/15/2019	68,659.34	68,659.34	-	-
11	11/16/2019	11/30/2019	11/29/2019	66,068.22	66,068.22	-	-
12	12/1/2019	12/15/2019	12/13/2019	63,229.84	63,229.84	-	-
13	12/16/2019	12/31/2019	12/31/2019	61,151.06	61,151.06	-	87.40
14	1/1/2020	1/15/2020	1/15/2020	85,890.61	85,890.61	-	-
15	1/16/2020	1/31/2020	1/31/2020	82,625.80	82,625.80	-	-
16	2/1/2020	2/15/2020	2/14/2020	78,904.20	78,904.20	-	-
17	2/16/2020	2/29/2020	2/28/2020	71,563.70	71,563.70	-	-
18	3/1/2020	3/15/2020	3/13/2020	69,981.22	69,981.22	-	-
19	3/16/2020	3/31/2020	3/31/2020	72,259.48	72,259.48	-	89.70
20	4/1/2020	4/15/2020	4/15/2020	70,599.01	70,599.01	-	-
21	4/16/2020	4/30/2020	4/30/2020	71,474.92	71,474.92	-	-
22	5/1/2020	5/15/2020	5/15/2020	72,910.17	72,910.17	-	-
23	5/16/2020	5/31/2020	5/29/2020	71,974.96	71,974.96	-	-
24	6/1/2020	6/15/2020	6/15/2020	71,996.69	71,996.69	-	-
25	6/16/2020	6/30/2020	6/30/2020	74,240.71	74,240.71	-	94.30
26							
27	Totals			1,692,163.14	1,692,163.14	-	363.40

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Dt	$U OASDI/ER $	$U Med/ER $	$U Unempl ER $	MI Unempl ER $	NM Unempl ER $	TX Unempl ER $	NM NM0001ER Local ER $	NM NM0001ER Y Local ER $
28											
29	Bi-weekly										
30	7/1/2019	7/14/2019	7/19/2019	210,541.55	49,239.85	161.07	-	127.09	183.36	-	-
31	7/15/2019	7/28/2019	8/2/2019	205,653.44	48,096.36	154.63	-	101.32	205.06	-	-
32	7/29/2019	8/11/2019	8/16/2019	209,987.84	49,143.70	225.04	-	92.87	280.36	-	-
33	8/12/2019	8/25/2019	8/30/2019	218,500.57	51,265.66	280.85	-	97.70	277.81	-	-
34	8/26/2019	9/8/2019	9/13/2019	202,867.04	47,605.80	238.93	-	83.08	244.30	-	-
35	9/9/2019	9/22/2019	9/27/2019	199,473.18	46,910.25	288.92	-	98.16	264.31	-	-
36	9/23/2019	10/6/2019	10/11/2019	203,198.73	47,830.13	376.19	-	108.61	341.78	94.30	282.90
37	10/7/2019	10/20/2019	10/25/2019	200,123.85	47,569.90	315.70	-	110.56	327.60	-	-
38	10/21/2019	11/3/2019	11/8/2019	191,829.64	46,575.39	266.24	-	113.99	243.03	-	-
39	11/4/2019	11/17/2019	11/22/2019	195,504.15	48,301.85	297.52	-	133.70	252.36	-	-
40	11/18/2019	12/1/2019	12/6/2019	191,822.77	48,575.98	191.19	-	116.97	234.32	-	-
41	12/2/2019	12/15/2019	12/20/2019	184,580.74	48,590.10	176.55	-	140.41	196.10	-	-
42	12/16/2019	1/1/2020	1/3/2020	196,970.21	46,065.65	19,011.81	-	1,866.05	17,880.31	98.90	296.70
43	12/30/2019	1/12/2020	1/17/2020	199,188.05	46,584.25	14,193.28	-	2,008.06	16,217.60	-	4.60
44	1/13/2020	1/26/2020	1/31/2020	213,012.20	49,817.36	3,628.94	-	1,996.28	6,716.58	-	-
45	1/27/2020	2/9/2020	2/14/2020	206,311.46	48,250.15	1,134.69	-	1,948.15	(1,228.81)	-	-
46	2/10/2020	2/23/2020	2/28/2020	208,798.53	48,832.14	598.38	-	1,953.69	796.71	-	-
47	2/24/2020	3/8/2020	3/13/2020	215,462.62	50,390.24	365.52	-	1,692.29	462.19	-	-
48	3/9/2020	3/22/2020	3/27/2020	211,672.69	49,504.28	173.26	-	1,032.32	370.45	-	-
49	3/23/2020	4/5/2020	4/9/2020	199,782.49	46,723.30	65.62	-	582.63	189.69	92.00	301.30
50	4/6/2020	4/19/2020	4/24/2020	199,877.14	46,745.39	93.73	-	443.27	109.29	-	-
51	4/20/2020	5/3/2020	5/8/2020	199,026.63	46,546.52	70.75	-	346.51	69.22	-	-
52	5/4/2020	5/17/2020	5/22/2020	191,804.94	44,857.75	73.95	-	276.70	64.74	-	-
53	5/18/2020	5/31/2020	6/5/2020	202,577.30	47,376.87	26.95	-	210.87	54.67	-	-
54	6/1/2020	6/14/2020	6/19/2020	202,887.46	47,449.53	10.67	-	163.54	20.37	-	-
55	6/15/2020	6/28/2020	7/2/2020	204,592.07	47,848.15	6.44	-	132.45	10.60	-	-
56											
57											
58	Totals			5,266,047.29	1,246,696.55	42,426.82	-	15,977.27	44,784.00	285.20	885.50
59											
60	Total Regular Payroll			6,591,855.33	1,587,377.43	53,071.18	132.30	19,005.94	56,289.49	370.30	1,163.80

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended June 30, 2020
Employer Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	NM NM0001ER Blank & Y Local ER $
28							
29	Bi-weekly						
30	7/1/2019	7/14/2019	7/19/2019	260,252.92	260,252.92	-	-
31	7/15/2019	7/28/2019	8/2/2019	254,210.81	254,210.81	-	-
32	7/29/2019	8/11/2019	8/16/2019	259,729.81	259,729.81	-	-
33	8/12/2019	8/25/2019	8/30/2019	270,422.59	270,422.59	-	-
34	8/26/2019	9/8/2019	9/13/2019	251,039.15	251,039.15	-	-
35	9/9/2019	9/22/2019	9/27/2019	247,034.82	247,034.82	-	-
36	9/23/2019	10/6/2019	10/11/2019	252,232.64	252,232.64	-	377.20
37	10/7/2019	10/20/2019	10/25/2019	248,447.61	248,447.61	-	-
38	10/21/2019	11/3/2019	11/8/2019	239,028.29	239,028.29	-	-
39	11/4/2019	11/17/2019	11/22/2019	244,489.58	244,489.58	-	-
40	11/18/2019	12/1/2019	12/6/2019	240,941.23	240,941.23	-	-
41	12/2/2019	12/15/2019	12/20/2019	233,683.90	233,683.90	-	-
42	12/16/2019	1/1/2020	1/3/2020	282,189.63	282,189.63	-	395.60
43	12/30/2019	1/12/2020	1/17/2020	278,195.84	278,195.84	-	4.60
44	1/13/2020	1/26/2020	1/31/2020	275,171.36	275,171.36	-	-
45	1/27/2020	2/9/2020	2/14/2020	256,415.64	256,415.64	-	-
46	2/10/2020	2/23/2020	2/28/2020	260,979.45	260,979.45	-	-
47	2/24/2020	3/8/2020	3/13/2020	268,372.86	268,372.86	-	-
48	3/9/2020	3/22/2020	3/27/2020	262,753.00	262,753.00	-	-
49	3/23/2020	4/5/2020	4/9/2020	247,737.03	247,737.03	-	393.30
50	4/6/2020	4/19/2020	4/24/2020	247,268.82	247,268.82	-	-
51	4/20/2020	5/3/2020	5/8/2020	246,059.63	246,059.63	-	-
52	5/4/2020	5/17/2020	5/22/2020	237,078.08	237,078.08	-	-
53	5/18/2020	5/31/2020	6/5/2020	250,246.66	250,246.66	-	-
54	6/1/2020	6/14/2020	6/19/2020	250,531.57	250,531.57	-	-
55	6/15/2020	6/28/2020	7/2/2020	252,589.71	252,589.71	-	-
56							
57							
58	Totals			6,617,102.63	6,617,102.63	-	1,170.70
59							
60	Total Regular Payroll			8,309,265.77	8,309,265.77	-	1,534.10

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employee Deductions								
				Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $	DCINC $	GARNSH $	HSA1 $	Other $	Total Deductions $
1	Semi-monthly											
2	1/1/2019	12/31/2019	2/21/2020	210,027.80	145,102.49	0.00	64,925.31	0.00	0.00	0.00	0.00	0.00
3	1/1/2019	12/31/2019	2/24/2020	225,886.34	225,886.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1/1/2019	12/31/2019	3/6/2020	2,513,356.00	691,886.87	200,776.62	1,620,692.51	14,758.10	1,718.16	184,300.36	0.00	200,776.62
4												
5	Total			2,949,270.14	1,062,875.70	200,776.62	1,685,617.82	14,758.10	1,718.16	184,300.36	0.00	200,776.62
6												
7	Bi-weekly											
8	1/1/2019	12/31/2019	3/6/2020	5,325.00	1,578.86	0.00	3,746.14	0.00	0.00	0.00	0.00	0.00
9												
10												
11	Totals			2,954,595.14	1,064,454.56	200,776.62	1,689,363.96	14,758.10	1,718.16	184,300.36	0.00	200,776.62

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employee Tax Summary FED OASDI/EE $	FED MED/EE $	FED Withholdng $	NM Withholdng $	NM Y Withholdng $	CO Withholdng $	CO Y Withholdng $	MI Y Withholdng $	MN Withholdng $	OK Withholdng $	Total Withhold $
1	Semi-monthly													
2	1/1/2019	12/31/2019	2/21/2020	6,262.64	17,760.30	119,679.67	0.00	0.00	116.00	0.00	0.00	1,283.88	0.00	145,102.49
3	1/1/2019	12/31/2019	2/24/2020	45,013.09	11,002.43	166,933.34	0.00	2,759.64	0.00	0.00	0.00	177.84	0.00	225,886.34
3	1/1/2019	12/31/2019	3/6/2020	131,629.30	33,993.65	508,115.20	104.66	17,326.04	0.00	0.00	369.88	48.14	300.00	691,886.87
4														
5	Total			182,905.03	62,756.38	794,728.21	104.66	20,085.68	116.00	0.00	369.88	1,509.86	300.00	1,062,875.70
6														
7	Bi-weekly													
8	1/1/2019	12/31/2019	3/6/2020	330.15	77.21	1,171.50	104.66	20,085.68	0.00	0.00	0.00	0.00	0.00	21,769.20
9														
10														
11	Totals			183,235.18	62,833.59	795,899.71	209.32	40,171.36	116.00	0.00	369.88	1,509.86	300.00	1,084,644.90

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employer Tax Summary FED OASDI / ER $	FED MED / ER $	FED Unempl ER $	MI Unempl ER $	NM Unempl ER $	TX Unempl ER $	Total Employer Tax $	Employee Total NM &NM Y Withholdng $	Employee Total CO &CO Y Withholdng $	Employee Total MI Withholdng $
1	Semi-monthly												
2	1/1/2019	12/31/2019	2/21/2020	6,262.64	11,865.38	0.00	0.00	0.00	0.00	18,128.02	0.00	116.00	0.00
3	1/1/2019	12/31/2019	2/24/2020	45,013.09	11,002.43	0.00	0.00	12.53	0.00	56,028.05	2,759.64	0.00	0.00
3	1/1/2019	12/31/2019	3/6/2020	131,629.30	33,771.29	267.96	0.00	661.27	221.33	166,551.15	17,430.70	0.00	369.88
4													
5	Total			182,905.03	56,639.10	267.96	0.00	673.80	221.33	240,707.22	20,190.34	116.00	369.88
6													
7	Bi-weekly												
8	1/1/2019	12/31/2019	3/6/2020	330.15	77.21	0.00	0.00	1.90	0.00	409.26	20,190.34	0.00	0.00
9													
10													
11	Totals			183,235.18	56,716.31	267.96	0.00	675.70	221.33	241,116.48	40,380.68	116.00	369.88

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employee Total MN Withholdng $
1	Semi-monthly			
2	1/1/2019	12/31/2019	2/21/2020	1,283.88
3	1/1/2019	12/31/2019	2/24/2020	177.84
3	1/1/2019	12/31/2019	3/6/2020	48.14
4				
5		Total		1,509.86
6				
7	Bi-weekly			
8	1/1/2019	12/31/2019	3/6/2020	0.00
9				
10				
11	Totals			1,509.86

Southwestern Public Service Company
Federal Tax Deposits - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED MED/EE $	FED OASDI/EE $	Employee FED Withholdng $	Match FED OASDI/ER $	Match FED Med/ER $	Total Federal Tax per Payroll $	Total Federal Tax Deposit $
1	Semi-monthly														
2	7/1/2019	7/15/2019	7/15/2019	15.0	7.5	7/8/19 12:00	7/16/2019	8.0	14,355.54	54,494.38	106,498.36	54,494.38	13,847.06	243,689.72	243,689.72
3	7/16/2019	7/31/2019	7/31/2019	16.0	8.0	7/24/19 0:00	8/1/2019	8.5	14,726.61	55,707.05	108,644.98	55,707.05	14,124.33	248,910.02	248,910.02
4	8/1/2019	8/15/2019	8/15/2019	15.0	7.5	8/8/19 12:00	8/16/2019	8.0	14,394.57	54,223.35	108,054.28	54,223.35	13,777.46	244,673.01	244,673.01
5	8/16/2019	8/31/2019	8/30/2019	16.0	8.0	8/24/19 0:00	9/3/2019	10.5	14,446.26	54,343.60	109,700.96	54,343.60	13,829.15	246,663.57	246,663.57
6	9/1/2019	9/15/2019	9/13/2019	15.0	7.5	9/8/19 12:00	9/16/2019	8.0	14,206.09	52,864.61	105,988.43	52,864.61	13,558.76	239,482.50	239,482.50
7	9/16/2019	9/30/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/1/2019	8.0	14,189.65	52,567.06	103,915.75	52,567.06	13,509.28	236,748.80	236,748.80
8	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/16/2019	8.0	14,284.15	51,637.99	105,504.48	51,637.99	13,603.79	236,668.40	236,668.40
9	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/1/2019	8.5	14,403.82	51,419.53	106,553.11	51,419.53	13,723.46	237,519.45	237,519.45
10	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/18/2019	10.0	15,415.82	53,722.85	114,692.79	53,722.85	14,652.34	252,206.65	252,206.65
11	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/2/2019	9.0	15,175.68	51,457.22	113,727.70	51,457.22	14,407.96	246,225.78	246,225.78
12	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	12/16/2019	8.0	15,238.63	48,811.73	111,056.42	48,811.73	14,328.09	238,246.60	238,246.60
13	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/2/2020	9.5	15,319.40	46,643.69	112,579.18	46,643.69	14,408.85	235,594.81	235,594.81
14	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/16/2020	8.0	14,037.63	60,023.40	107,266.80	60,023.40	14,037.63	255,388.86	255,388.86
15	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/3/2020	10.5	14,012.52	59,915.14	105,898.96	59,915.14	14,012.52	253,754.28	253,754.28
16	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	2/18/2020	10.0	14,668.25	62,719.68	116,447.95	62,719.68	14,668.25	271,223.81	271,223.81
17	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/2/2020	8.5	13,963.16	57,096.96	104,180.52	57,096.96	13,853.09	246,190.69	246,190.69
18	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	3/16/2020	8.0	14,639.41	55,570.20	109,631.69	55,570.20	14,180.58	249,592.08	249,592.08
19	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/1/2020	8.5	14,859.51	57,471.96	111,943.83	57,471.96	14,525.66	256,272.92	256,272.92
20	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/16/2020	8.0	14,573.12	56,227.76	109,217.79	56,227.76	14,257.00	250,503.43	250,503.43
21	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/1/2020	8.0	14,811.92	56,911.67	111,752.98	56,911.67	14,452.84	254,841.08	254,841.08
22	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/18/2020	10.0	15,317.54	58,006.57	117,421.68	58,006.57	14,820.50	263,572.86	263,572.86
23	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	5/31/2020	7.5	15,049.88	57,390.56	113,166.96	57,390.56	14,560.33	257,558.29	257,558.29
24	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/16/2020	8.0	15,116.05	57,419.41	112,282.20	57,419.41	14,567.25	256,804.32	256,804.32
25	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/1/2020	8.0	15,534.72	59,161.67	120,865.07	59,161.67	14,974.70	269,697.83	269,697.83
26															
27	Totals								352,739.93	1,325,808.04	2,646,992.87	1,325,808.04	340,680.88	5,992,029.76	5,992,029.76
28															

Southwestern Public Service Company
Federal Tax Deposits - Regular Payroll
12 Months Ended June 30, 2020

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED MED/EE $	FED OASDI/EE $	Employee FED Withholdng $	Match FED OASDI/ER $	Match FED Med/ER $	Total Federal Tax per Payroll $	Total Federal Tax Deposit $
29	Bi-weekly														
30	7/1/2019	7/14/2019	7/19/2019	14.0	7.0	7/8/19 0:00	7/22/2019	14.5	49,239.85	210,541.55	404,994.68	210,541.55	49,239.85	924,557.48	924,557.48
31	7/15/2019	7/28/2019	8/2/2019	14.0	7.0	7/22/19 0:00	8/5/2019	14.5	48,096.36	205,653.44	388,825.06	205,653.44	48,096.36	896,324.66	896,324.66
32	7/29/2019	8/11/2019	8/16/2019	14.0	7.0	8/5/19 0:00	8/19/2019	14.5	49,143.70	209,987.84	406,934.98	209,987.84	49,143.70	925,198.06	925,198.06
33	8/12/2019	8/25/2019	8/30/2019	14.0	7.0	8/19/19 0:00	9/3/2019	15.5	51,265.66	218,500.57	439,611.71	218,500.57	51,265.66	979,144.17	979,144.17
34	8/26/2019	9/8/2019	9/13/2019	14.0	7.0	9/2/19 0:00	9/16/2019	14.5	47,605.43	202,865.46	394,220.14	202,867.04	47,605.80	895,163.87	895,163.87
35	9/9/2019	9/22/2019	9/27/2019	14.0	7.0	9/16/19 0:00	9/30/2019	14.5	46,910.25	199,473.18	383,307.95	199,473.18	46,910.25	876,074.81	876,074.81
36	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	10/14/2019	14.5	47,830.13	203,198.73	401,276.70	203,198.73	47,830.13	903,334.42	903,334.42
37	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	10/28/2019	14.5	47,569.90	200,123.85	385,007.87	200,123.85	47,569.90	880,395.37	880,395.37
38	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	11/11/2019	14.5	46,575.39	191,829.64	380,379.95	191,829.64	46,575.39	857,190.01	857,190.01
39	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	11/25/2019	14.5	48,301.85	195,504.15	402,690.00	195,504.15	48,301.85	890,302.00	890,302.00
40	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	12/9/2019	14.5	48,595.01	191,822.77	403,897.16	191,822.77	48,575.98	884,713.69	884,713.69
41	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	12/23/2019	14.5	48,670.78	184,580.74	396,788.22	184,580.74	48,590.10	863,210.58	863,210.58
42	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	1/6/2020	13.0	46,065.65	196,970.21	366,297.17	196,970.21	46,065.65	852,368.89	852,368.89
43	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	1/18/2020	12.5	46,584.25	199,188.05	371,957.95	199,188.05	46,584.25	863,502.55	863,502.55
44	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/3/2020	14.5	49,817.36	213,012.20	415,314.65	213,012.20	49,817.36	940,973.77	940,973.77
45	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	2/18/2020	15.5	48,250.15	206,311.46	401,934.73	206,311.46	48,250.15	911,057.95	911,057.95
46	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/2/2020	14.5	48,832.14	208,798.53	406,408.92	208,798.53	48,832.14	921,670.26	921,670.26
47	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	3/16/2020	14.5	50,390.24	215,462.62	427,794.58	215,462.62	50,390.24	959,500.30	959,500.30
48	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	3/30/2020	14.5	49,504.28	211,672.69	413,450.20	211,672.69	49,504.28	935,804.14	935,804.14
49	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	4/13/2020	14.5	46,723.30	199,782.49	375,204.01	199,782.49	46,723.30	868,215.59	868,215.59
50	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	4/27/2020	14.5	46,745.39	199,877.14	379,606.59	199,877.14	46,745.39	872,851.65	872,851.65
51	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	5/11/2020	14.5	46,546.52	199,026.63	376,271.19	199,026.63	46,546.52	867,417.49	867,417.49
52	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	5/26/2020	15.5	44,857.75	191,804.94	353,242.15	191,804.94	44,857.75	826,567.53	826,567.53
53	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	6/8/2020	14.5	47,376.87	202,577.30	385,120.92	202,577.30	47,376.87	885,029.26	885,029.26
54	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	6/21/2020	13.5	47,449.53	202,887.46	390,474.52	202,887.46	47,449.53	891,148.50	891,148.50
55	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/3/2020	11.5	47,848.15	204,592.07	396,059.94	204,592.07	47,848.15	900,940.38	900,940.38
56	N/A	N/A	N/A	0.0	0.0			0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57															
58	Totals								1,246,795.89	5,266,045.71	10,247,071.94	5,266,047.29	1,246,696.55	23,272,657.38	23,272,657.38
59															
60	Total Regular Payroll								1,599,535.82	6,591,853.75	12,894,064.81	6,591,855.33	1,587,377.43	29,264,687.14	29,264,687.14

SPS: Southwestern Public Service

Federal Tax Deposit Calculation

Third Quarter 2019

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					**57,626,290.38**	**59,057,367.25**	**882,107.65**	**3,572,818.97**	**856,329.27**	**7,938.97**	**3,572,829.77**	**856,331.80**	**7,207,408.20**	**16,073,656.98**
Biweekly Payroll	**6/30**	**7/5**	**7/5**	**7/8**	**3,266,267.84**	**3,266,267.84**	**-**	**202,508.84**	**47,360.79**	**-**	**202,508.84**	**47,360.79**	**385,332.15**	**885,071.41**
Total Tax Paid		**7/5**	**7/5**	**7/8**	**3,266,267.84**	**3,266,267.84**	**-**	**202,508.84**	**47,360.79**	**-**	**202,508.84**	**47,360.79**	**385,332.15**	**885,071.41**
ytd					60,892,558.22	62,323,635.09	882,107.65	3,775,327.81	903,690.06	7,938.97	3,775,338.61	903,692.59	7,592,740.35	16,958,728.39
Semimonthly Payroll	**7/15**	**7/15**	**7/15**	**7/16**	**878,941.15**	**954,965.93**	**56,497.17**	**54,494.38**	**13,847.06**	**508.48**	**54,494.38**	**13,847.06**	**106,498.36**	**243,689.72**
Total Tax Paid		**7/15**	**7/15**	**7/16**	**878,941.15**	**954,965.93**	**56,497.17**	**54,494.38**	**13,847.06**	**508.48**	**54,494.38**	**13,847.06**	**106,498.36**	**243,689.72**
ytd					61,771,499.37	63,278,601.02	938,604.82	3,829,822.19	917,537.12	8,447.45	3,829,832.99	917,539.65	7,699,238.71	17,202,418.11
Biweekly Payroll	**7/14**	**7/19**	**7/19**	**7/22**	**3,395,831.40**	**3,395,831.40**		**210,541.55**	**49,239.85**		**210,541.55**	**49,239.85**	**404,994.68**	**924,557.48**
BW offycycle	**7/14**	**7/19**	**7/19**	**7/22**	**-7,181.08**	**-7,181.08**	**0.00**	**-447.03**	**-104.56**	**0.00**	**-445.23**	**-104.14**	**-636.80**	**-1,737.76**
Total Tax Paid		**7/19**	**7/19**	**7/22**	**3,388,650.32**	**3,388,650.32**	**0.00**	**210,094.52**	**49,135.29**	**0.00**	**210,096.32**	**49,135.71**	**404,357.88**	**922,819.72**
ytd					65,160,149.69	66,667,251.34	938,604.82	4,039,916.71	966,672.41	8,447.45	4,039,929.31	966,675.36	8,103,596.59	18,125,237.83
Semimonthly Payroll	**7/31**	**7/31**	**7/31**	**8/1**	**898,501.72**	**974,097.98**	**66,921.50**	**55,707.05**	**14,124.33**	**602.28**	**55,707.05**	**14,124.33**	**108,644.98**	**248,910.02**
Monthly Payroll	**7/31**	**7/31**	**7/31**	**8/1**										
Monthly Imputed	**7/31**	**7/31**	**7/31**	**8/1**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
BW offcycle	**7/27**	**7/31**	**7/31**	**8/1**	**44,000.00**	**71,000.00**	**18,000.00**	**2,728.00**	**1,029.50**	**162.00**	**2,728.00**	**1,029.50**	**15,620.00**	**23,297.00**
Total Tax Paid		**7/31**	**7/31**	**8/1**	**942,530.76**	**1,045,127.02**	**84,921.50**	**58,435.05**	**15,153.83**	**764.28**	**58,436.85**	**15,154.25**	**124,264.98**	**272,209.24**
ytd					66,102,680.45	67,712,378.36	1,023,526.32	4,098,351.76	981,826.24	9,211.73	4,098,366.16	981,829.61	8,227,861.57	18,397,447.07
Biweekly Payroll	**7/27**	**8/2**	**8/2**	**8/5**	**3,316,993.09**	**3,316,993.09**		**205,653.44**	**48,096.36**		**205,653.44**	**48,096.36**	**388,825.06**	**896,324.66**
Total Tax Paid		**8/2**	**8/2**	**8/5**	**3,316,993.09**	**3,316,993.09**	**0.00**	**205,653.44**	**48,096.36**	**0.00**	**205,653.44**	**48,096.36**	**388,825.06**	**896,324.66**
ytd					69,419,673.54	71,029,371.45	1,023,526.32	4,304,005.20	1,029,922.60	9,211.73	4,304,019.60	1,029,925.97	8,616,686.63	19,293,771.73
Semimonthly Payroll	**8/15**	**8/15**	**8/15**	**8/16**	**874,570.21**	**950,166.39**	**68,566.88**	**54,223.35**	**13,777.46**	**617.11**	**54,223.35**	**13,777.46**	**108,054.28**	**244,673.01**
Total Tax Paid		**8/15**	**8/15**	**8/16**	**874,570.21**	**950,166.39**	**68,566.88**	**54,223.35**	**13,777.46**	**617.11**	**54,223.35**	**13,777.46**	**108,054.28**	**244,673.01**
ytd					70,294,243.75	71,979,537.84	1,092,093.20	4,358,228.55	1,043,700.06	9,828.84	4,358,242.95	1,043,703.43	8,724,740.91	19,538,444.74
Biweekly Payroll	**8/11**	**8/16**	**8/16**	**8/19**	**3,386,898.16**	**3,389,234.02**		**209,987.84**	**49,143.70**		**209,987.84**	**49,143.70**	**406,934.98**	**925,198.06**
Total Tax Paid		**8/16**	**8/16**	**8/19**	**3,386,898.16**	**3,389,234.02**	**0.00**	**209,987.84**	**49,143.70**	**0.00**	**209,987.84**	**49,143.70**	**406,934.98**	**925,198.06**
ytd					73,681,141.91	75,368,771.86	1,092,093.20	4,568,216.39	1,092,843.76	9,828.84	4,568,230.79	1,092,847.13	9,131,675.89	20,463,642.80
Biweekly Payroll	**8/25**	**8/30**	**8/30**	**9/3**	**3,524,202.82**	**3,535,560.54**		**218,500.57**	**51,265.66**		**218,500.57**	**51,265.66**	**439,611.71**	**979,144.17**
Semimonthly Payroll	**8/30**	**8/30**	**8/30**	**9/3**	**876,508.41**	**953,731.82**	**68,566.95**	**54,343.60**	**13,829.15**	**617.11**	**54,343.60**	**13,829.15**	**109,700.96**	**246,663.57**
Monthly Payroll	**8/30**	**8/30**	**8/30**	**9/3**										
Monthly Imputed	**8/30**	**8/30**	**8/30**	**9/3**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
SM offcycle	**9/15**	**8/30**	**8/30**	**9/3**	**5,970.96**	**5,970.96**	**0.00**	**372.00**	**87.00**	**0.00**	**370.20**	**86.58**	**1,320.00**	**2,235.78**
Total Tax Paid		**8/30**	**8/30**	**9/3**	**4,406,711.23**	**4,495,292.36**	**68,566.95**	**273,216.17**	**65,181.81**	**617.11**	**273,216.17**	**65,181.81**	**550,632.67**	**1,228,045.74**
ytd					78,087,853.14	79,864,064.22	1,160,660.15	4,841,432.56	1,158,025.57	10,445.95	4,841,446.96	1,158,028.94	9,682,308.56	21,691,688.54
Biweekly Payroll	**9/8**	**9/13**	**9/13**	**9/16**	**3,272,049.01**	**3,283,153.05**		**202,865.46**	**47,605.43**		**202,867.04**	**47,605.80**	**394,220.14**	**895,163.87**
Semimonthly Payroll	**9/15**	**9/15**	**9/13**	**9/16**	**852,654.57**	**935,098.70**	**71,926.38**	**52,864.61**	**13,558.76**	**647.33**	**52,864.61**	**13,558.76**	**105,990.09**	**239,484.16**
Total Tax Paid		**9/13**	**9/13**	**9/16**	**4,124,703.58**	**4,218,251.75**	**71,926.38**	**255,730.07**	**61,164.19**	**647.33**	**255,731.65**	**61,164.56**	**500,210.23**	**1,134,648.03**
ytd					82,212,556.72	84,082,315.97	1,232,586.53	5,097,162.63	1,219,189.76	11,093.28	5,097,178.61	1,219,193.50	10,182,518.79	22,826,336.57
Biweekly Payroll	**9/22**	**9/27**	**9/27**	**9/30**	**3,217,312.52**	**3,235,211.11**		**199,473.18**	**46,910.25**		**199,473.18**	**46,910.25**	**383,307.95**	**876,074.81**
Total Tax Paid		**9/27**	**9/27**	**9/30**	**3,217,312.52**	**3,235,211.11**	**0.00**	**199,473.18**	**46,910.25**	**0.00**	**199,473.18**	**46,910.25**	**383,307.95**	**876,074.81**
ytd					85,429,869.24	87,317,527.08	1,232,586.53	5,296,635.81	1,266,100.01	11,093.28	5,296,651.79	1,266,103.75	10,565,826.74	23,702,411.38

SPS: Southwestern Public Service

Federal Tax Deposit Calculation

Third Quarter 2019

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Semimonthly Payroll	**9/30**	**9/30**	**9/30**	**10/1**	**847,858.41**	**931,666.91**	**75,596.26**	**52,567.06**	**13,509.28**	**680.37**	**52,567.06**	**13,509.28**	**103,915.75**	**236,748.80**
Monthly Imputed	**9/30**	**9/30**	**9/30**	**10/1**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
Monthly Payroll	**9/30**	**9/30**	**9/30**	**10/1**										
SM addition	**9/27**	**9/30**	**9/30**	**10/1**	**18,761.60**	**18,761.60**	**0.00**	**1,163.22**	**272.04**	**0.00**	**1,163.22**	**272.04**	**3,903.59**	**6,774.11**
Total Tax Paid		**9/30**	**9/30**	**10/1**	**866,649.05**	**950,457.55**	**75,596.26**	**53,730.28**	**13,781.32**	**680.37**	**53,732.08**	**13,781.74**	**107,819.34**	**243,525.13**
ytd					86,296,518.29	88,267,984.63	1,308,182.79	5,350,366.09	1,279,881.33	11,773.65	5,350,383.87	1,279,885.49	10,673,646.08	23,945,936.51

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Federal Tax Deposit Calculation

Fourth Quarter 2019

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					86,296,518.29	88,267,984.63	1,308,182.79	5,350,366.09	1,279,881.33	11,773.65	5,350,383.87	1,279,885.49	10,673,646.08	23,945,936.51
Biweekly Payroll	**10/6**	**10/11**	**10/11**	**10/14**	**3,277,399.05**	**3,298,617.41**		**203,198.73**	**47,830.13**		**203,198.73**	**47,830.13**	**401,276.70**	**903,334.42**
SM offcycle	**10/15**	**10/11**	**10/11**	**10/14**	**572.40**	**572.40**	**0.00**	**35.49**	**8.30**	**0.00**	**35.49**	**8.30**	**26.47**	**114.05**
Total Tax Paid		**10/11**	**10/11**	**10/14**	**3,277,971.45**	**3,299,189.81**	**0.00**	**203,234.22**	**47,838.43**	**0.00**	**203,234.22**	**47,838.43**	**401,303.17**	**903,448.47**
ytd					89,574,489.74	91,567,174.44	1,308,182.79	5,553,600.31	1,327,719.76	11,773.65	5,553,618.09	1,327,723.92	11,074,949.25	24,849,384.98
Semimonthly Payroll	**10/15**	**10/15**	**10/15**	**10/16**	**832,869.81**	**938,186.90**	**75,596.18**	**51,637.99**	**13,603.79**	**680.36**	**51,637.99**	**13,603.79**	**105,504.48**	**236,668.40**
Total Tax Paid		**10/15**	**10/15**	**10/16**	**832,869.81**	**938,186.90**	**75,596.18**	**51,637.99**	**13,603.79**	**680.36**	**51,637.99**	**13,603.79**	**105,504.48**	**236,668.40**
ytd					**90,407,359.55**	**92,505,361.34**	**1,383,778.97**	**5,605,238.30**	**1,341,323.55**	**12,454.01**	**5,605,256.08**	**1,341,327.71**	**11,180,453.73**	**25,086,053.38**
Biweekly Payroll	**10/20**	**10/25**	**10/25**	**10/28**	**3,227,800.38**	**3,280,678.68**		**200,123.85**	**47,569.90**		**200,123.85**	**47,569.90**	**385,007.87**	**880,395.37**
Total Tax Paid		**10/25**	**10/25**	**10/28**	**3,227,800.38**	**3,280,678.68**	**-**	**200,123.85**	**47,569.90**	**-**	**200,123.85**	**47,569.90**	**385,007.87**	**880,395.37**
ytd					93,635,159.93	95,786,040.02	1,383,778.97	5,805,362.15	1,388,893.45	12,454.01	5,805,379.93	1,388,897.61	11,565,461.60	25,966,448.75
Semi monthly Payroll	**10/31**	**10/31**	**10/31**	**11/1**	**829,346.96**	**946,446.83**	**75,596.26**	**51,419.53**	**13,723.46**	**680.36**	**51,419.53**	**13,723.46**	**106,553.11**	**237,519.45**
Monthly Payroll	**10/31**	**10/31**	**10/31**	**11/1**										
Monthly Imputed Payroll	**10/31**	**10/31**	**10/31**	**11/1**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
SM offcycle	**10/30**	**10/31**	**10/31**	**11/1**	**41,000.00**	**45,000.00**		**2,542.00**	**652.80**		**2,542.00**	**652.80**	**9,900.00**	**16,289.60**
Total Tax Paid		**10/31**	**10/31**	**11/1**	**870,376.00**	**991,475.87**	**75,596.26**	**53,961.53**	**14,376.26**	**680.36**	**53,963.33**	**14,376.68**	**116,453.11**	**253,811.27**
ytd					94,505,535.93	96,777,515.89	1,459,375.23	5,859,323.68	1,403,269.71	13,134.37	5,859,343.26	1,403,274.29	11,681,914.71	26,220,260.02
Biweekly Payroll	**11/3**	**11/8**	**11/8**	**1/11**	**3,094,026.67**	**3,212,089.45**		**191,829.64**	**46,575.39**		**191,829.64**	**46,575.39**	**380,379.95**	**857,190.01**
Total Tax Paid		**11/8**	**11/8**	**1/11**	**3,094,026.67**	**3,212,089.45**	**-**	**191,829.64**	**46,575.39**	**-**	**191,829.64**	**46,575.39**	**380,379.95**	**857,190.01**
ytd					97,599,562.60	99,989,605.34	1,459,375.23	6,051,153.32	1,449,845.10	13,134.37	6,051,172.90	1,449,849.68	12,062,294.66	27,077,450.03
Semimonthly Payroll	**11/15**	**11/15**	**11/15**	**11/18**	**866,498.89**	**1,010,512.86**	**84,829.18**	**53,722.85**	**14,652.04**	**763.48**	**53,722.85**	**14,652.04**	**114,692.79**	**252,206.05**
Total Tax Paid		**11/15**	**11/15**	**11/18**	**866,498.89**	**1,010,512.86**	**84,829.18**	**53,722.85**	**14,652.04**	**763.48**	**53,722.85**	**14,652.04**	**114,692.79**	**252,206.05**
ytd					98,466,061.49	101,000,118.20	1,544,204.41	6,104,876.17	1,464,497.14	13,897.85	6,104,895.75	1,464,501.72	12,176,987.45	27,329,656.08
Biweekly Payroll	**11/16**	**11/22**	**11/22**	**11/25**	**3,153,294.37**	**3,331,165.95**		**195,504.15**	**48,301.85**		**195,504.15**	**48,301.85**	**402,690.00**	**890,302.00**
Total Tax Paid		**11/22**	**11/22**	**11/25**	**3,153,294.37**	**3,331,165.95**	**-**	**195,504.15**	**48,301.85**	**-**	**195,504.15**	**48,301.85**	**402,690.00**	**890,302.00**
ytd					101,619,355.86	104,331,284.15	1,544,204.41	6,300,380.32	1,512,798.99	13,897.85	6,300,399.90	1,512,803.57	12,579,677.45	28,219,958.08
Semi monthly Payroll	**11/30**	**11/29**	**11/29**	**12/2**	**829,954.88**	**993,650.46**	**85,303.39**	**51,457.22**	**14,407.96**	**767.72**	**51,457.22**	**14,407.96**	**113,727.70**	**246,225.78**
Semi monthly Payroll	**11/30**	**11/29**	**11/29**	**12/2**	**142,683.17**	**146,400.00**	**-**	**8,846.36**	**2,122.80**	**-**	**8,846.36**	**2,122.80**	**31,988.00**	**53,926.32**
Monthly Payroll	**11/30**	**11/29**	**11/29**	**12/2**										
Monthly Imputed Payroll	**11/30**	**11/29**	**11/29**	**12/2**	**29.04**	**29.04**					**1.81**	**0.42**		**2.23**
Total Tax Paid		**11/29**	**11/29**	**12/2**	**972,667.09**	**1,140,079.50**	**85,303.39**	**60,303.58**	**16,530.76**	**767.72**	**60,305.39**	**16,531.18**	**145,715.70**	**300,154.33**
ytd					102,592,022.95	105,471,363.65	1,629,507.80	6,360,683.90	1,529,329.75	14,665.57	6,360,705.29	1,529,334.75	12,725,393.15	28,520,112.41
Biweekly Payroll	**11/30**	**12/6**	**12/6**	**12/9**	**3,093,914.30**	**3,350,078.42**	**2,114.03**	**191,822.77**	**48,575.98**	**19.03**	**191,822.77**	**48,575.98**	**403,897.16**	**884,713.69**
Total Tax Paid		**12/6**	**12/6**	**12/9**	**3,093,914.30**	**3,350,078.42**	**2,114.03**	**191,822.77**	**48,575.98**	**19.03**	**191,822.77**	**48,575.98**	**403,897.16**	**884,713.69**
ytd					105,685,937.25	108,821,442.07	1,631,621.83	6,552,506.67	1,577,905.73	14,684.60	6,552,528.06	1,577,910.73	13,129,290.31	29,404,826.10
Semimonthly Payroll	**12/15**	**12/13**	**12/13**	**12/16**	**787,284.51**	**988,136.95**	**101,171.85**	**48,811.73**	**14,328.09**	**910.54**	**48,811.73**	**14,328.09**	**111,056.42**	**238,246.60**
Total Tax Paid		**12/13**	**12/13**	**12/16**	**787,284.51**	**988,136.95**	**101,171.85**	**48,811.73**	**14,328.09**	**910.54**	**48,811.73**	**14,328.09**	**111,056.42**	**238,246.60**
ytd					106,473,221.76	109,809,579.02	1,732,793.68	6,601,318.40	1,592,233.82	15,595.14	6,601,339.79	1,592,238.82	13,240,346.73	29,643,072.70
Biweekly Payroll	**12/15**	**12/20**	**12/20**	**12/23**	**2,977,110.44**	**3,351,038.30**	**8,964.32**	**184,580.74**	**48,590.10**	**80.68**	**184,580.74**	**48,590.10**	**396,788.22**	**863,210.58**
Total Tax Paid		**12/20**	**12/20**	**12/23**	**2,977,110.44**	**3,351,038.30**	**8,964.32**	**184,580.74**	**48,590.10**	**80.68**	**184,580.74**	**48,590.10**	**396,788.22**	**863,210.58**
ytd					109,450,332.20	113,160,617.32	1,741,758.00	6,785,899.14	1,640,823.92	15,675.82	6,785,920.53	1,640,828.92	13,637,134.95	30,506,283.28

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Federal Tax Deposit Calculation

Fourth Quarter 2019

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Semi monthly Payroll	**12/31**	**12/31**	**12/31**	**1/2**	**752,319.61**	**993,716.99**	**101,171.93**	**46,643.69**	**14,408.85**	**910.55**	**46,643.69**	**14,408.85**	**112,579.18**	**235,594.81**
Monthly Payroll	**12/31**	**12/31**	**12/31**	**1/2**										
Monthly Imputed Payroll	**12/31**	**12/31**	**12/31**	**1/2**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
SM addition	**12/31**	**12/30**	**12/30**	**12/31**	**24,050.00**	**40,550.00**	**0.00**	**1,491.10**	**587.98**	**0.00**	**1,491.10**	**587.98**	**8,708.94**	**12,867.10**
Total Tax Paid		**12/31**	**12/31**	**1/2**	**776,398.65**	**1,034,296.03**	**101,171.93**	**48,134.79**	**14,996.83**	**910.55**	**48,136.59**	**14,997.25**	**121,288.12**	**248,464.13**
ytd					110,226,730.85	114,194,913.35	1,842,929.93	6,834,033.93	1,655,820.75	16,586.37	6,834,057.12	1,655,826.17	13,758,423.07	30,754,747.41

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Federal Tax Deposit Calculation

First Quarter 2020

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Biweekly Payroll	**1/1**	**1/3**	**1/3**	**1/6**	**3,176,939.14**	**3,176,939.14**		**196,970.21**	**46,065.65**		**196,970.21**	**46,065.65**	**366,297.17**	**852,368.89**
Total Tax Paid		**1/3**	**1/3**	**1/6**	**3,176,939.14**	**3,176,939.14**	**-**	**196,970.21**	**46,065.65**	**-**	**196,970.21**	**46,065.65**	**366,297.17**	**852,368.89**
Semimonthly Payroll	**1/15**	**1/15**	**1/15**	**1/16**	**968,117.67**	**968,117.67**		**60,023.40**	**14,037.63**		**60,023.40**	**14,037.63**	**107,266.80**	**255,388.86**
Total Tax Paid		**1/15**	**1/15**	**1/16**	**968,117.67**	**968,117.67**	**-**	**60,023.40**	**14,037.63**	**-**	**60,023.40**	**14,037.63**	**107,266.80**	**255,388.86**
ytd					4,145,056.81	4,145,056.81	-	256,993.61	60,103.28	-	256,993.61	60,103.28	473,563.97	1,107,757.75
Biweekly Payroll	**1/11**	**1/17**	**1/17**	**1/18**	**3,212,710.50**	**3,212,710.50**	**-**	**199,188.05**	**46,584.25**	**-**	**199,188.05**	**46,584.25**	**371,957.95**	**863,502.55**
Total Tax Paid		**1/17**	**1/17**	**1/18**	**3,212,710.50**	**3,212,710.50**	**-**	**199,188.05**	**46,584.25**	**-**	**199,188.05**	**46,584.25**	**371,957.95**	**863,502.55**
ytd					7,357,767.31	7,357,767.31	-	456,181.66	106,687.53	-	456,181.66	106,687.53	845,521.92	1,971,260.30
Biweekly Payroll	**1/26**	**1/31**	**1/31**	**2/3**	**3,435,678.14**	**3,435,678.14**		**213,012.20**	**49,817.36**		**213,012.20**	**49,817.36**	**415,314.65**	**940,973.77**
Semimonthly Payroll	**1/31**	**1/31**	**1/31**	**2/3**	**966,375.05**	**966,375.05**		**59,915.14**	**14,012.52**		**59,915.14**	**14,012.52**	**105,898.96**	**253,754.28**
Monthly Payroll	**1/31**	**1/31**	**1/31**	**2/3**										
Monthly Imputed	**1/31**	**1/31**	**1/31**	**2/3**	**55.88**	**55.88**					**3.46**	**0.81**		**4.27**
SM addition	**1/31**	**1/31**	**1/31**	**2/3**	**88,000.00**	**88,000.00**	**-**	**5,456.00**	**1,276.00**	**-**	**5,456.00**	**1,276.00**	**19,360.00**	**32,824.00**
Total Tax Paid		**1/31**	**1/31**	**2/3**	**4,490,109.07**	**4,490,109.07**	**-**	**278,383.34**	**65,105.88**	**-**	**278,386.80**	**65,106.69**	**540,573.61**	**1,227,556.32**
ytd					11,847,876.38	11,847,876.38	-	734,565.00	171,793.41	-	734,568.46	171,794.22	1,386,095.53	3,198,816.62
Biweekly Payroll	**2/8**	**2/14**	**2/14**	**2/18**	**3,327,604.87**	**3,327,604.87**		**206,311.46**	**48,250.15**		**206,311.46**	**48,250.15**	**401,934.73**	**911,057.95**
Semimonthly Payroll	**2/14**	**2/14**	**2/14**	**2/18**	**1,011,606.56**	**1,011,606.56**		**62,719.68**	**14,668.25**		**62,719.68**	**14,668.25**	**116,447.95**	**271,223.81**
Total Tax Paid		**2/14**	**2/14**	**2/18**	**4,339,211.43**	**4,339,211.43**	**-**	**269,031.14**	**62,918.40**	**-**	**269,031.14**	**62,918.40**	**518,382.68**	**1,182,281.76**
ytd					16,187,087.81	16,187,087.81	-	1,003,596.14	234,711.81	-	1,003,599.60	234,712.62	1,904,478.21	4,381,098.38
LTI	**2/21**	**2/21**	**2/21**	**2/24**	**101,010.27**	**818,301.86**	**654,991.59**	**6,262.64**	**11,865.38**	**5,894.92**	**6,262.64**	**11,865.38**	**119,679.67**	**161,830.63**
Total Tax Paid		**2/21**	**2/21**	**2/24**	**101,010.27**	**818,301.86**	**654,991.59**	**6,262.64**	**11,865.38**	**5,894.92**	**6,262.64**	**11,865.38**	**119,679.67**	**161,830.63**
ytd					16,288,098.08	17,005,389.67	654,991.59	1,009,858.78	246,577.19	5,894.92	1,009,862.24	246,578.00	2,024,157.88	4,542,929.01
LTI	**2/24**	**2/24**	**2/24**	**2/25**	**726,017.36**	**758,787.91**		**45,013.09**	**11,002.43**		**45,013.09**	**11,002.43**	**166,933.34**	**278,964.38**
Total Tax Paid		**2/24**	**2/24**	**2/25**	**726,017.36**	**758,787.91**	**-**	**45,013.09**	**11,002.43**	**-**	**45,013.09**	**11,002.43**	**166,933.34**	**278,964.38**
ytd					17,014,115.44	17,764,177.58	654,991.59	1,054,871.87	257,579.62	5,894.92	1,054,875.33	257,580.43	2,191,091.22	4,821,893.39
Biweekly Payroll	**2/23**	**2/28**	**2/28**	**3/2**	**3,367,719.99**	**3,367,719.99**		**208,798.53**	**48,832.14**		**208,798.53**	**48,832.14**	**406,408.92**	**921,670.26**
Semimonthly Payroll	**02/28**	**2/28**	**2/28**	**3/2**	**920,920.23**	**955,382.03**	**12,229.91**	**57,096.96**	**13,853.09**	**110.07**	**57,096.96**	**13,853.09**	**104,180.52**	**246,190.69**
Monthly Payroll	**02/28**	**2/28**	**2/28**	**3/2**										
Monthly Imputed	**02/28**	**2/28**	**2/28**	**3/2**	**55.88**	**55.88**					**3.47**	**0.81**		**4.28**
SM addition	**2/19**	**2/28**	**2/28**	**3/2**	**10,000.00**	**10,000.00**	**-**	**620.00**	**145.00**	**-**	**620.00**	**145.00**	**2,200.00**	**3,730.00**
Total Tax Paid		**2/28**	**2/28**	**3/2**	**4,298,696.10**	**4,333,157.90**	**12,229.91**	**266,515.49**	**62,830.23**	**110.07**	**266,518.96**	**62,831.04**	**512,789.44**	**1,171,595.23**
ytd					21,312,811.54	22,097,335.48	667,221.50	1,321,387.36	320,409.85	6,004.99	1,321,394.29	320,411.47	2,703,880.66	5,993,488.62
LTI	**2/28**	**3/2**	**3/2**	**3/3**	**-**	**20,758.61**	**20,758.61**	**-**	**301.00**	**186.83**	**-**	**301.00**	**4,566.89**	**5,355.72**
Total Tax Paid		**3/2**	**3/2**	**3/3**	**-**	**20,758.61**	**20,758.61**	**-**	**301.00**	**186.83**	**-**	**301.00**	**4,566.89**	**5,355.72**
ytd					21,312,811.54	22,118,094.09	687,980.11	1,321,387.36	320,710.85	6,191.82	1,321,394.29	320,712.47	2,708,447.55	5,998,844.34
LTI	**3/6**	**3/6**	**3/6**	**3/9**	**2,128,378.92**	**2,334,380.64**	**24,706.34**	**131,959.45**	**33,848.50**	**222.36**	**131,959.45**	**33,848.50**	**509,286.70**	**841,124.96**
Total Tax Paid		**3/6**	**3/6**	**3/9**	**2,128,378.92**	**2,334,380.64**	**24,706.34**	**131,959.45**	**33,848.50**	**222.36**	**131,959.45**	**33,848.50**	**509,286.70**	**841,124.96**
ytd					23,441,190.46	24,452,474.73	712,686.45	1,453,346.81	354,559.35	6,414.18	1,453,353.74	354,560.97	3,217,734.25	6,839,969.30
Biweekly Payroll	**3/8**	**3/13**	**3/13**	**3/16**	**3,475,204.39**	**3,475,204.39**		**215,462.62**	**50,390.24**		**215,462.62**	**50,390.24**	**427,794.58**	**959,500.30**
Semimonthly Payroll	**3/15**	**3/13**	**3/13**	**3/16**	**896,293.23**	**977,963.86**	**50,980.31**	**55,570.20**	**14,180.58**	**458.83**	**55,570.20**	**14,180.58**	**109,631.69**	**249,592.08**
LTI	**2/28**	**3/2**	**3/2**	**3/3**	**-**	**(20,758.61)**	**(20,758.61)**	**-**	**(301.00)**	**(186.83)**	**-**	**(301.00)**	**(4,566.89)**	**(5,355.72)**
SM addition	**3/15**	**3/13**	**3/13**	**3/16**	**5,000.00**	**5,000.00**	**-**	**310.00**	**72.50**	**-**	**310.00**	**72.50**	**1,100.00**	**1,865.00**

SPS: Southwestern Public Service

Federal Tax Deposit Calculation

First Quarter 2020

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Total Tax Paid		**3/13**	**3/13**	**3/16**	**4,376,497.62**	**4,437,409.64**	**30,221.70**	**271,342.82**	**64,342.32**	**272.00**	**271,342.82**	**64,342.32**	**533,959.38**	**1,205,601.66**
ytd					27,817,688.08	28,889,884.37	742,908.15	1,724,689.63	418,901.67	6,686.18	1,724,696.56	418,903.29	3,751,693.63	8,045,570.96
Biweekly Payroll	**3/22**	**3/27**	**3/27**	**3/30**	**3,414,071.18**	**3,414,071.18**		**211,672.69**	**49,504.28**		**211,672.69**	**49,504.28**	**413,450.20**	**935,804.14**
SM offcycle	**3/31**	**3/27**	**3/27**	**3/30**	**10,000.00**	**10,000.00**	**-**	**620.00**	**145.00**	**-**	**620.00**	**145.00**	**2,200.00**	**3,730.00**
Total Tax Paid		**3/27**	**3/27**	**3/30**	**3,424,071.18**	**3,424,071.18**	**-**	**212,292.69**	**49,649.28**	**-**	**212,292.69**	**49,649.28**	**415,650.20**	**939,534.14**
ytd					31,241,759.26	32,313,955.55	742,908.15	1,936,982.32	468,550.95	6,686.18	1,936,989.25	468,552.57	4,167,343.83	8,985,105.10
Semimonthly Payroll	**3/31**	**3/31**	**3/31**	**4/1**	**926,967.02**	**1,001,775.41**	**37,095.67**	**57,471.96**	**14,525.66**	**333.85**	**57,471.96**	**14,525.66**	**111,943.83**	**256,272.92**
Monthly Payroll	**3/31**	**3/31**	**3/31**	**4/1**										
Monthly Imputed	**3/31**	**3/31**	**3/31**	**4/1**	**55.88**	**55.88**					**3.46**	**0.81**		**4.27**
Total Tax Paid		**3/31**	**3/31**	**4/1**	**927,022.90**	**1,001,831.29**	**37,095.67**	**57,471.96**	**14,525.66**	**333.85**	**57,475.42**	**14,526.47**	**111,943.83**	**256,277.19**
ytd					32,168,782.16	33,315,786.84	780,003.82	1,994,454.28	483,076.61	7,020.03	1,994,464.67	483,079.04	4,279,287.66	9,241,382.29

SPS: Southwestern Public Service

Federal Tax Deposit Calculation

Second Quarter 2020

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					32,168,782.16	33,315,786.84	780003.82	1,994,454.28	483,076.61	7,020.03	1,994,464.67	483,079.04	4,279,287.66	9,241,382.29
Biweekly Payroll	**4/4**	**4/10**	**4/10**	**4/13**	**3,222,301.25**	**3,222,301.25**	**-**	**199,782.49**	**46,723.30**		**199,782.49**	**46,723.30**	**375,204.01**	**868,215.59**
Total Tax Paid		**4/10**	**4/10**	**4/13**	**3,222,301.25**	**3,222,301.25**	**-**	**199,782.49**	**46,723.30**		**199,782.49**	**46,723.30**	**375,204.01**	**868,215.59**
ytd					35,391,083.41	36,538,088.09	780,003.82	2,194,236.77	529,799.91	7,020.03	2,194,247.16	529,802.34	4,654,491.67	10,109,597.88
Semimonthly Payroll	**4/15**	**4/15**	**4/15**	**4/16**	**906,746.42**	**982,763.46**	**35,123.66**	**56,218.26**	**14,250.06**	**316.12**	**56,218.26**	**14,250.06**	**108,992.55**	**250,245.31**
Total Tax Paid		**4/15**	**4/15**	**4/16**	**906,746.42**	**982,763.46**	**35,123.66**	**56,218.26**	**14,250.06**	**316.12**	**56,218.26**	**14,250.06**	**108,992.55**	**250,245.31**
ytd					36,297,829.83	37,520,851.55	815,127.48	2,250,455.03	544,049.97	7,336.15	2,250,465.42	544,052.40	4,763,484.22	10,359,843.19
Biweekly Payroll	**4/19**	**4/24**	**4/24**	**4/27**	**3,223,823.26**	**3,223,823.26**		**199,877.14**	**46,745.39**		**199,877.14**	**46,745.39**	**379,606.59**	**872,851.65**
BW offcycle		**4/24**	**4/24**	**4/27**	**209.26**	**534.26**	**-**	**9.50**	**6.94**	**-**	**12.97**	**7.75**	**225.24**	**262.40**
Total Tax Paid		**4/24**	**4/24**	**4/27**	**3,224,032.52**	**3,224,357.52**	**-**	**199,886.64**	**46,752.33**	**-**	**199,890.11**	**46,753.14**	**379,831.83**	**873,114.05**
ytd					39,521,862.35	40,745,209.07	815,127.48	2,450,341.67	590,802.30	7,336.15	2,450,355.53	590,805.54	5,143,316.05	11,232,957.24
Semimonthly Payroll	**4/30**	**4/30**	**4/30**	**5/1**	**917,929.05**	**996,744.23**	**39,898.40**	**56,911.67**	**14,452.84**	**359.08**	**56,911.67**	**14,452.84**	**111,752.98**	**254,841.08**
Monthly Payroll	**4/30**	**4/30**	**4/30**	**5/1**	**194.12**	**194.12**	**-**	**15.50**	**3.62**	**-**	**12.03**	**2.81**	**-**	**33.96**
Monthly Imputed	**4/30**	**4/30**	**4/30**	**5/1**	**55.88**	**55.88**					**3.47**	**0.81**		**4.28**
Total Tax Paid		**4/30**	**4/30**	**5/1**	**918,179.05**	**996,994.23**	**39,898.40**	**56,927.17**	**14,456.46**	**359.08**	**56,927.17**	**14,456.46**	**111,752.98**	**254,879.32**
ytd					40,440,041.40	41,742,203.30	855,025.88	2,507,268.84	605,258.76	7,695.23	2,507,282.70	605,262.00	5,255,069.03	11,487,836.56
Biweekly Payroll	**5/3**	**5/7**	**5/8**	**5/11**	**3,210,107.57**	**3,210,107.57**		**199,026.63**	**46,546.52**		**199,026.63**	**46,546.52**	**376,271.19**	**867,417.49**
Total Tax Paid		**5/7**	**5/8**	**5/11**	**3,210,107.57**	**3,210,107.57**	**-**	**199,026.63**	**46,546.52**	**-**	**199,026.63**	**46,546.52**	**376,271.19**	**867,417.49**
ytd					43,650,148.97	44,952,310.87	855,025.88	2,706,295.47	651,805.28	7,695.23	2,706,309.33	651,808.52	5,631,340.22	12,355,254.05
Semimonthly Payroll	**5/15**	**5/15**	**5/15**	**5/18**	**935,589.80**	**1,022,104.98**	**55,227.45**	**58,006.57**	**14,820.50**	**497.04**	**58,006.57**	**14,820.50**	**117,421.68**	**263,572.86**
Total Tax Paid		**5/15**	**5/15**	**5/18**	**935,589.80**	**1,022,104.98**	**55,227.45**	**58,006.57**	**14,820.50**	**497.04**	**58,006.57**	**14,820.50**	**117,421.68**	**263,572.86**
ytd					44,585,738.77	45,974,415.85	910,253.33	2,764,302.04	666,625.78	8,192.27	2,764,315.90	666,629.02	5,748,761.90	12,618,826.91
Biweekly Payroll	**5/17**	**5/22**	**5/22**	**5/26**	**3,093,630.05**	**3,093,630.05**		**191,804.94**	**44,857.75**		**191,804.94**	**44,857.75**	**353,242.15**	**826,567.53**
Total Tax Paid		**5/22**	**5/22**	**5/26**	**3,093,630.05**	**3,093,630.05**		**191,804.94**	**44,857.75**		**191,804.94**	**44,857.75**	**353,242.15**	**826,567.53**
ytd					47,679,368.82	49,068,045.90	910,253.33	2,956,106.98	711,483.53	8,192.27	2,956,120.84	711,486.77	6,102,004.05	13,445,394.44
Semimonthly Payroll	**5/31**	**5/29**	**5/29**	**5/31**	**925,653.94**	**1,004,169.12**	**54,394.65**	**57,390.56**	**14,560.33**	**489.55**	**57,390.56**	**14,560.33**	**113,166.96**	**257,558.29**
Monthly Payroll	**5/31**	**5/29**	**5/29**	**5/31**										
Monthly Imputed	**5/31**	**5/29**	**5/29**	**5/31**	**55.88**	**55.88**					**3.46**	**0.81**		**4.27**
offcycle	**5/31**	**5/29**	**5/29**	**5/31**	**1,157.39**	**1,157.39**	**0.00**	**71.75**	**16.79**	**0.00**	**71.75**	**16.79**	**25.20**	**202.28**
Total Tax paid		**5/29**	**5/29**	**5/31**	**926,867.21**	**1,005,382.39**	**54,394.65**	**57,462.31**	**14,577.12**	**489.55**	**57,465.77**	**14,577.93**	**113,192.16**	**257,764.84**
ytd					**48,606,236.03**	**50,073,428.29**	**964,647.98**	**3,013,569.29**	**726,060.65**	**8,681.82**	**3,013,586.61**	**726,064.70**	**6,215,196.21**	**13,703,159.28**
Biweekly Payroll	**5/30**	**6/5**	**6/5**	**6/8**	**3,267,374.72**	**3,267,374.72**		**202,577.30**	**47,376.87**		**202,577.30**	**47,376.87**	**385,120.92**	**885,029.26**
Total Tax Paid		**6/5**	**6/5**	**6/8**	**3,267,374.72**	**3,267,374.72**		**202,577.30**	**47,376.87**		**202,577.30**	**47,376.87**	**385,120.92**	**885,029.26**
ytd					**51,873,610.75**	**53,340,803.01**	**964,647.98**	**3,216,146.59**	**773,437.52**	**8,681.82**	**3,216,163.91**	**773,441.57**	**6,600,317.13**	**14,588,188.54**
Semimonthly Payroll	**6/15**	**6/15**	**6/15**	**6/16**	**926,121.48**	**1,004,636.66**	**60,976.93**	**57,419.41**	**14,567.25**	**548.80**	**57,419.41**	**14,567.25**	**112,282.20**	**256,804.32**
Total Tax Paid		**6/15**	**6/15**	**6/16**	**926,121.48**	**1,004,636.66**	**60,976.93**	**57,419.41**	**14,567.25**	**548.80**	**57,419.41**	**14,567.25**	**112,282.20**	**256,804.32**
ytd					52,799,732.23	54,345,439.67	1,025,624.91	3,273,566.00	788,004.77	9,230.62	3,273,583.32	788,008.82	6,712,599.33	14,844,992.86
Biweekly Payroll	**6/13**	**6/19**	**6/19**	**6/21**	**3,272,377.81**	**3,272,377.81**		**202,887.46**	**47,449.53**		**202,887.46**	**47,449.53**	**390,474.52**	**891,148.50**
Total Tax Paid		**6/19**	**6/19**	**6/21**	**3,272,377.81**	**3,272,377.81**		**202,887.46**	**47,449.53**		**202,887.46**	**47,449.53**	**390,474.52**	**891,148.50**

SPS: Southwestern Public Service

Federal Tax Deposit Calculation

Second Quarter 2020

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					56,072,110.04	57,617,817.48	1,025,624.91	3,476,453.46	835,454.30	9,230.62	3,476,470.78	835,458.35	7,103,073.85	15,736,141.36
Semimonthly Payroll	**6/30**	**6/30**	**6/30**	**7/1**	**954,219.79**	**1,032,734.97**	**62,224.18**	**59,161.67**	**14,974.70**	**560.02**	**59,161.67**	**14,974.70**	**120,865.07**	**269,697.83**
Monthly Payroll	**6/30**	**6/30**	**6/30**	**7/1**										
Monthly Imputed	**6/30**	**6/30**	**6/30**	**7/1**	**55.88**	**55.88**					**3.47**	**0.81**		**4.28**
offcycle		**6/30**	**6/30**	**7/1**	**-3,913.63**	**-3,913.63**	**0.00**	**-242.65**	**-56.74**	**0.00**	**-242.65**	**-56.74**	**-856.14**	**-1,454.92**
Total Tax Paid		**6/30**	**6/30**	**7/1**	**950,362.04**	**1,028,877.22**	**62,224.18**	**58,919.02**	**14,917.96**	**560.02**	**58,922.49**	**14,918.77**	**120,008.93**	**268,247.19**
ytd					57,022,472.08	58,646,694.70	1,087,849.09	3,535,372.48	850,372.26	9,790.64	3,535,393.27	850,377.12	7,223,082.78	16,004,388.55

Southwestern Public Service Co
New Mexico State Tax Deposit Calculation
2019-2020

Name	PP end Date	Confirm #	Paid	Called	Due	NM Withheld	YTD
Biweekly Payroll	**6/30**	**N/A**	**7/15**	**8/22**	**8/23**	**19,870.47**	
Semimonthly Payroll	**7/15**	**N/A**	**7/15**	**8/22**	**8/23**	**5,527.10**	
Biweekly Payroll	**7/14**	**N/A**	**7/19**	**8/22**	**8/23**	**21,230.28**	
Semimonthly Payroll	**7/26**	**N/A**	**7/31**	**8/22**	**8/23**	**465.50**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**8/22**	**8/23**	**494.47**	
Biweekly Payroll	**7/28**	**N/A**	**8/2**	**8/22**	**8/23**	**420.24**	
July, 2019		**var**		**8/22**	**8/23**	**48,008.06**	**401,055.89**
Biweekly Payroll	**7/28**	**N/A**	**8/2**	**9/24**	**9/25**	**20,617.96**	
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**9/24**	**9/25**	**5,366.48**	
Biweekly Payroll	**8/11**	**N/A**	**8/16**	**9/24**	**9/25**	**19,648.93**	
Biweekly Payroll	**8/25**	**N/A**	**8/30**	**9/24**	**9/25**	**21,746.11**	
Semimonthly Payroll	**8/29**	**N/A**	**8/30**	**9/24**	**9/25**	**49.00**	
Semimonthly Payroll	**8/31**	**N/A**	**8/30**	**9/24**	**9/25**	**5,382.08**	
August, 2019		**var**		**9/24**	**9/25**	**72,810.56**	**473,866.45**
Biweekly Payroll	**9/8**	**N/A**	**9/13**	**10/24**	**10/25**	**19,618.73**	
Semimonthly Payroll	**9/15**	**N/A**	**9/13**	**10/24**	**10/25**	**5,371.07**	
Semimonthly Payroll	**9/30**	**N/A**	**9/13**	**10/24**	**10/25**	**0.36**	
Biweekly Payroll	**9/22**	**N/A**	**9/27**	**10/24**	**10/25**	**21,036.13**	
Semimonthly Payroll	**9/30**	**N/A**	**9/30**	**10/24**	**10/25**	**5,353.18**	
September, 2019			**var**	**10/24**	**10/25**	**51,379.47**	**525,245.92**
Biweekly Payroll	**10/6**	**N/A**	**10/11**	**11/22**	**11/25**	**21,394.57**	
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**11/22**	**11/25**	**5,502.50**	
Biweekly Payroll	**10/20**	**N/A**	**10/25**	**11/22**	**11/25**	**19,571.52**	
Semimonthly Payroll	**10/30**	**N/A**	**10/31**	**11/22**	**11/25**	**563.50**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**11/22**	**11/25**	**5,658.03**	
October, 2019			**var**	**11/22**	**11/25**	**52,690.12**	**577,936.04**
Biweekly Payroll	**11/3**	**N/A**	**11/8**	**12/23**	**12/24**	**19,877.38**	
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**12/23**	**12/24**	**6,011.19**	
Biweekly Payroll	**11/17**	**N/A**	**11/22**	**12/23**	**12/24**	**19,718.30**	
Semimonthly Payroll	**11/29**	**N/A**	**11/29**	**12/23**	**12/24**	**833.00**	
Semimonthly Payroll	**11/30**	**N/A**	**11/29**	**12/23**	**12/24**	**6,779.96**	
November, 2019		**var**		**12/23**	**12/24**	**53,219.83**	**631,155.87**
Biweekly Payroll	**12/1**	**N/A**	**12/6**	**1/14**	**1/15**	**27,086.38**	
Semimonthly Payroll	**12/15**	**N/A**	**12/13**	**1/14**	**1/15**	**5,872.67**	
Biweekly Payroll	**12/15**	**N/A**	**12/20**	**1/14**	**1/15**	**21,192.21**	
Semimonthly Payroll	**12/30**	**N/A**	**12/31**	**1/14**	**1/15**	**225.40**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**5,950.79**	
December, 2019		**var**		**1/14**	**1/15**	**60,327.45**	**691,483.32**
Biweekly Payroll	**1/1**	**N/A**	**1/3**	**2/24**	**2/25**	**20,121.23**	
Biweekly Payroll	**1/12**	**N/A**	**1/3**	**2/24**	**2/25**	**34.79**	
Semimonthly Payroll	**1/15**	**N/A**	**1/15**	**2/24**	**2/25**	**5,871.57**	
Biweekly Payroll	**1/12**	**N/A**	**1/17**	**2/24**	**2/25**	**21,951.76**	
Biweekly Payroll	**1/26**	**N/A**	**1/31**	**2/24**	**2/25**	**21,992.35**	
Semimonthly Payroll	**1/30**	**N/A**	**1/31**	**2/24**	**2/25**	**196.00**	

Southwestern Public Service Co
New Mexico State Tax Deposit Calculation
2019-2020

Name	PP end Date	Confirm #	Paid	Called	Due	NM Withheld	YTD
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/24**	**2/25**	**5,973.22**	
January, 2020		**var**		**2/24**	**2/25**	**76,140.92**	**76,140.92**
Biweekly Payroll	**2/9**	**N/A**	**2/14**	**3/24**	**3/25**	**21,134.99**	
Semimonthly Payroll	**2/15**	**N/A**	**2/14**	**3/24**	**3/25**	**5,965.71**	
Semimonthly Payroll	**2/24**	**N/A**	**2/24**	**3/24**	**3/25**	**2,759.64**	
Biweekly Payroll	**2/23**	**N/A**	**2/28**	**3/24**	**3/25**	**14,684.51**	
Semimonthly Payroll	**2/19**	**N/A**	**2/28**	**3/24**	**3/25**	**49.00**	
February, 2020			**var**	**3/24**	**3/25**	**44,593.85**	**120,734.77**
Semimonthly Payroll	**3/3**	**N/A**	**3/6**	**4/23**	**4/24**	**17,430.70**	
Biweekly Payroll	**3/8**	**N/A**	**3/13**	**4/23**	**4/24**	**23,136.34**	
Semimonthly Payroll	**3/15**	**N/A**	**3/13**	**4/23**	**4/24**	**5,909.71**	
Biweekly Payroll	**3/22**	**N/A**	**3/27**	**4/23**	**4/24**	**23,207.56**	
Semimonthly Payroll	**3/20**	**N/A**	**3/31**	**4/23**	**4/24**	**490.00**	
Semimonthly Payroll	**3/31**	**N/A**	**3/31**	**4/23**	**4/24**	**6,185.85**	
March, 2020		**var**		**4/23**	**4/24**	**76,360.16**	**197,094.93**
Biweekly Payroll	**4/5**	**N/A**	**4/9**	**5/21**	**5/22**	**20,931.79**	
Semimonthly Payroll	**4/15**	**N/A**	**4/15**	**5/21**	**5/22**	**6,155.01**	
Biweekly Payroll	**4/19**	**N/A**	**4/24**	**5/21**	**5/22**	**21,837.89**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/21**	**5/22**	**6,388.80**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/21**	**5/22**	**6,503.06**	
April, 2020			**var**	**5/21**	**5/22**	**61,816.55**	**258,911.48**
Biweekly Payroll	**5/3**	**N/A**	**5/8**	**6/23**	**6/24**	**21,492.71**	
Semimonthly Payroll	**5/15**	**N/A**	**5/15**	**6/23**	**6/24**	**6,466.29**	
Biweekly Payroll	**5/17**	**N/A**	**5/22**	**6/23**	**6/24**	**20,412.58**	
Semimonthly Payroll	**5/31**	**N/A**	**5/29**	**6/23**	**6/24**	**6,475.85**	
May, 2020			**var**	**6/23**	**6/24**	**54,847.43**	**313,758.91**

Monthly
25th of the month following month end.

Southwestern Public Service Co
Colorado State Tax Deposit Calculation
2019-2020

Name	PP end Date	Confirm #	Paid	Called	Due	CO Withheld	YTD
Semimonthly Payroll	**7/15**	**N/A**	**7/15**	**8/13**	**8/14**	**18.00**	
Biweekly Payroll	**7/14**	**N/A**	**7/19**	**8/13**	**8/14**	**162.00**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**8/13**	**8/14**	**19.00**	
July, 2019			**var**	**8/13**	**8/14**	**199.00**	**5,387.00**
Biweekly Payroll	**7/28**	**N/A**	**8/2**	**9/12**	**9/13**	**118.00**	
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**9/12**	**9/13**	**19.00**	
Biweekly Payroll	**8/11**	**N/A**	**8/16**	**9/12**	**9/13**	**332.00**	
Biweekly Payroll	**8/25**	**N/A**	**8/30**	**9/12**	**9/13**	**379.00**	
Semimonthly Payroll	**8/31**	**N/A**	**8/30**	**9/12**	**9/13**	**33.00**	
August, 2019			**var**	**9/12**	**9/13**	**881.00**	**6,268.00**
Biweekly Payroll	**9/8**	**N/A**	**9/13**	**12/12**	**12/13**	**293.00**	
Semimonthly Payroll	**9/15**	**N/A**	**9/13**	**12/12**	**12/13**	**34.00**	
Biweekly Payroll	**9/22**	**N/A**	**9/27**	**12/12**	**12/13**	**(389.00)**	
Semimonthly Payroll	**9/27**	**N/A**	**9/30**	**12/12**	**12/13**	**7.00**	
Semimonthly Payroll	**9/30**	**N/A**	**9/30**	**12/12**	**12/13**	**(1,021.00)**	
September, 2019						**(1,076.00)**	**5,192.00**
Biweekly Payroll	**10/6**	**N/A**	**10/11**	**12/12**	**12/13**	**170.00**	
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**12/12**	**12/13**	**(35.00)**	
Biweekly Payroll	**10/20**	**N/A**	**10/25**	**12/12**	**12/13**	**130.00**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**12/12**	**12/13**	**34.00**	
October, 2019						**299.00**	**5,491.00**
Biweekly Payroll	**11/3**	**N/A**	**11/8**	**12/12**	**12/13**	**186.00**	
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**12/12**	**12/13**	**37.00**	
Biweekly Payroll	**11/17**	**N/A**	**11/22**	**12/12**	**12/13**	**178.00**	
Semimonthly Payroll	**11/30**	**N/A**	**11/29**	**12/12**	**12/13**	**37.00**	
November, 2019			**var**	**12/12**	**12/13**	**438.00**	**5,929.00**
Biweekly Payroll	**12/1**	**N/A**	**12/6**	**1/14**	**1/15**	**169.00**	
Semimonthly Payroll	**12/15**	**N/A**	**12/13**	**1/14**	**1/15**	**37.00**	
Biweekly Payroll	**12/15**	**N/A**	**12/20**	**1/14**	**1/15**	**117.00**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**(118.00)**	
December, 2019			**var**	**1/14**	**1/15**	**205.00**	**6,134.00**
Biweekly Payroll	**1/1**	**N/A**	**1/3**	**2/13**	**2/14**	**104.00**	
Biweekly Payroll	**1/12**	**N/A**	**1/17**	**2/13**	**2/14**	**119.00**	
Biweekly Payroll	**1/26**	**N/A**	**1/31**	**2/13**	**2/14**	**123.00**	
January, 2020			**var**	**2/13**	**2/14**	**346.00**	**346.00**
Biweekly Payroll	**2/9**	**N/A**	**2/14**	**3/12**	**3/13**	**163.00**	

Semimonthly Payroll	**2/21**	**N/A**	**2/21**	**3/12**	**3/13**	**116.00**	
Biweekly Payroll	**2/23**	**N/A**	**2/28**	**3/12**	**3/13**	**178.00**	
February, 2020			**var**	**3/12**	**3/13**	**457.00**	**803.00**
Semimonthly Payroll	**3/15**	**N/A**	**3/2**	**4/14**	**4/15**	**48.00**	
Biweekly Payroll	**3/8**	**N/A**	**3/13**	**4/14**	**4/15**	**171.00**	
Biweekly Payroll	**3/22**	**N/A**	**3/27**	**4/14**	**4/15**	**172.00**	
March, 2020			**var**	**4/14**	**4/15**	**391.00**	**1,194.00**
Biweekly Payroll	**4/5**	**N/A**	**4/9**	**5/14**	**5/15**	**137.00**	
Biweekly Payroll	**4/19**	**N/A**	**4/24**	**5/14**	**5/15**	**120.00**	
April, 2020			**var**	**5/14**	**5/15**	**257.00**	**1,451.00**
Biweekly Payroll	**5/3**	**N/A**	**5/8**	**6/12**	**6/15**	**220.00**	
Biweekly Payroll	**5/17**	**N/A**	**5/22**	**6/12**	**6/15**	**120.00**	
May, 2020			**var**	**6/12**	**6/15**	**340.00**	**1,791.00**
Semimonthly Payroll	**6/15**	**N/A**	**6/15**	**7/14**	**7/15**	**(48.00)**	
Biweekly Payroll	**6/14**	**N/A**	**6/19**	**7/14**	**7/15**	**135.00**	
Semimonthly Payroll	**6/30**	**N/A**	**6/30**	**7/14**	**7/15**	**134.00**	
Biweekly Payroll	**6/28**	**N/A**	**7/2**			**138.00**	
June, 2020			**var**	**7/14**	**7/15**	**359.00**	**2,150.00**

Due Monthly
15th of following month

Southwestern Public Service Co
Michigan State Tax Deposit Calculation
2019-2020

Name	PP end Date	Confirm #	Paid	Called	Due	MI Withheld	YTD
Semimonthly Payroll	**7/15**	**N/A**	**7/15**	**10/17**	**10/18**	**144.13**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**10/17**	**10/18**	**144.13**	
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**10/17**	**10/18**	**144.13**	
Semimonthly Payroll	**8/31**	**N/A**	**8/30**	**10/17**	**10/18**	**144.13**	
Semimonthly Payroll	**9/15**	**N/A**	**9/13**	**10/17**	**10/18**	**144.13**	
Semimonthly Payroll	**9/30**	**N/A**	**9/30**	**10/17**	**10/18**	**144.13**	
Total Tax Paid			**var**	**10/17**	**10/18**	**864.78**	**2,943.11**
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**1/14**	**1/15**	**144.13**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**1/14**	**1/15**	**144.13**	
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**1/14**	**1/15**	**144.13**	
Semimonthly Payroll	**11/30**	**N/A**	**11/29**	**1/14**	**1/15**	**144.13**	
Semimonthly Payroll	**12/15**	**N/A**	**12/13**	**1/14**	**1/15**	**144.13**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**144.13**	
Total Tax Paid			**var**	**1/14**	**1/15**	**864.78**	**3,807.89**
Semimonthly Payroll	**1/15**	**N/A**	**1/15**	**2/18**	**2/19**	**143.96**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/18**	**2/19**	**143.34**	
Total Tax Paid			**var**	**2/18**	**2/19**	**287.30**	**287.30**
Semimonthly Payroll	**2/15**	**N/A**	**2/14**	**4/17**	**4/20**	**143.34**	
Semimonthly Payroll	**2/29**	**N/A**	**2/28**	**4/17**	**4/20**	**143.34**	
Semimonthly Payroll	**3/3**	**N/A**	**3/6**	**4/17**	**4/20**	**369.88**	
Semimonthly Payroll	**3/15**	**N/A**	**3/13**	**4/17**	**4/20**	**143.34**	
Semimonthly Payroll	**3/31**	**N/A**	**3/31**	**4/17**	**4/20**	**146.93**	
Total Tax Paid			**var**	**4/17**	**4/20**	**946.83**	**1,234.13**
Semimonthly Payroll	**4/15**	**N/A**	**4/15**	**5/19**	**5/20**	**146.93**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/19**	**5/20**	**146.93**	
Total Tax Paid				**5/19**	**5/20**	**293.86**	**293.86**

Due Quarterly

20th of the month following quarter end.

Southwestern Public Service Co
Minnesota State Tax Deposit Calculation
2019-2020

Name	PP end Date	Confirm #		Paid	Due	MN Withheld	YTD
Semimonthly Payroll	**7/15**	**N/A**	**7/15**	**8/13**	**8/14**	**32.64**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**8/13**	**8/14**	**36.16**	
July, 2019			**var**	**8/13**	**8/14**	**68.80**	2,277.34
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**9/12**	**9/13**	**35.33**	
Semimonthly Payroll	**8/30**	**N/A**	**8/30**	**9/12**	**9/13**	**56.03**	
August, 2019			**var**	**9/12**	**9/13**	**91.36**	2,368.70
Semimonthly Payroll	**1/15**	**N/A**	**1/15**	**2/13**	**2/14**	**33.43**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/13**	**2/14**	**32.99**	
January, 2020			**var**	**2/13**	**2/14**	**66.42**	66.42
Semimonthly Payroll	**2/15**	**N/A**	**2/14**	**3/12**	**3/13**	**32.99**	
Semimonthly Payroll	**2/21**	**N/A**	**2/21**	**3/12**	**3/13**	**1,283.88**	
Semimonthly Payroll	**2/24**	**N/A**	**2/24**	**3/12**	**3/13**	**177.84**	
Semimonthly Payroll	**2/29**	**N/A**	**2/28**	**3/12**	**3/13**	**32.99**	
February, 2020			**var**	**3/12**	**3/13**	**1,527.70**	1,594.12
Semimonthly Payroll	**3/15**	**N/A**	**3/2**	**4/14**	**4/15**	**181.64**	
Semimonthly Payroll	**3/3**	**N/A**	**3/6**	**4/14**	**4/15**	**48.14**	
Semimonthly Payroll	**3/15**	**N/A**	**3/13**	**4/14**	**4/15**	**28.02**	
Semimonthly Payroll	**3/31**	**N/A**	**3/31**	**4/14**	**4/15**	**29.36**	
March, 2020			**var**	**4/14**	**4/15**	**287.16**	1,881.28
Semimonthly Payroll	**4/15**	**N/A**	**4/15**	**5/14**	**5/15**	**3.22**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/14**	**5/15**	**8.00**	
April, 2020			**var**	**5/14**	**5/15**	**11.22**	1,892.50

Monthly
15th of the month following month end.

Southwestern Public Service Co
Oklahoma State Tax Deposit Calculation
2019-2020

Name	PP end Date	Confirm #	Paid	Called	Due	OK Withheld	YTD
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**1/14**	**1/15**	**649.00**	
Semimonthly Payroll	**11/29**	**N/A**	**11/30**	**1/14**	**1/15**	**149.00**	
Semimonthly Payroll	**12/13**	**N/A**	**12/15**	**1/14**	**1/15**	**149.00**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**149.00**	
Total Tax Paid			**var**	**1/14**	**1/15**	**1,096.00**	**1,096.00**
Semimonthly Payroll	**1/15**	**N/A**	**1/15**	**2/27**	**2/28**	**147.00**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/27**	**2/28**	**147.00**	
January, 2020			**var**	**2/27**	**2/28**	**294.00**	**294.00**
Semimonthly Payroll	**2/14**	**N/A**	**2/15**	**3/30**	**3/31**	**147.00**	
Semimonthly Payroll	**2/28**	**N/A**	**2/23**	**3/30**	**3/31**	**53.00**	
Semimonthly Payroll	**2/28**	**N/A**	**2/29**	**3/30**	**3/31**	**151.00**	
February, 2020			**var**	**3/30**	**3/31**	**351.00**	**645.00**
Semimonthly Payroll	**3/3**	**N/A**	**3/6**	**4/29**	**4/30**	**300.00**	
Biweekly Payroll	**3/8**	**N/A**	**3/13**	**4/29**	**4/30**	**146.00**	
Semimonthly Payroll	**3/15**	**N/A**	**3/13**	**4/29**	**4/30**	**295.00**	
Biweekly Payroll	**3/22**	**N/A**	**3/27**	**4/29**	**4/30**	**116.00**	
Semimonthly Payroll	**3/31**	**N/A**	**3/31**	**4/29**	**4/30**	**153.00**	
March, 2020			**var**	**4/29**	**4/30**	**1,010.00**	**1,655.00**
Biweekly Payroll	**4/5**	**N/A**	**4/9**	**5/28**	**5/29**	**138.00**	
Semimonthly Payroll	**4/15**	**N/A**	**4/15**	**5/28**	**5/29**	**151.00**	
Biweekly Payroll	**4/19**	**N/A**	**4/24**	**5/28**	**5/29**	**98.00**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/28**	**5/29**	**151.00**	
April, 2020			**var**	**5/28**	**5/29**	**538.00**	**2,193.00**
Biweekly Payroll	**5/3**	**N/A**	**5/8**	**6/29**	**6/30**	**135.00**	
Semimonthly Payroll	**5/15**	**N/A**	**5/15**	**6/29**	**6/30**	**151.00**	
Biweekly Payroll	**5/17**	**N/A**	**5/22**	**6/29**	**6/30**	**97.00**	
Semimonthly Payroll	**5/31**	**N/A**	**5/29**	**6/29**	**6/30**	**151.00**	
May, 2020			**var**	**6/29**	**6/30**	**534.00**	**2,727.00**
Biweekly Payroll	**5/31**	**N/A**	**6/5**			**90.00**	
Semimonthly Payroll	**6/15**	**N/A**	**6/15**			**151.00**	
Biweekly Payroll	**6/14**	**N/A**	**6/19**			**149.00**	
Semimonthly Payroll	**6/30**	**N/A**	**6/30**			**151.00**	
June, 2020						**541.00**	**3,268.00**

Monthly
last day of the month following month end.

Southwestern Public Service Company
Franchise Cities Payment Cycle
At June 30, 2020

Line No.	State	Payment Cycle	Payment
1	**New Mexico Division**		
2			
3	Artesia	Monthly	End of Month
4	Carlsbad	Monthly	End of Month
5	Clovis	Quarterly	End of Month
6	Dexter	Monthly	End of Month
7	Eunice	Monthly	End of Month
8	Hagerman	Monthly	End of Month
9	Hobbs	Monthly	End of Month
10	Jal	Monthly	End of Month
11	Lake Arthur	Monthly	End of Month
12	Loving	Monthly	End of Month
13	Portales	Quarterly	End of Month
14	Roswell	Quarterly	End of Month
15	Texico	Quarterly	End of Month
16	Tucumcari	Quarterly	End of Month
17			
18	**NM TOTAL**		
19			
20			
21	**Texas Division**		
22			
23	Abernathy	**QTR**	End of Month
24	Adrian	**QTR**	End of Month
25	Amarillo	**MON - due the 15th**	15th of Month
26	Amherst	**QTR**	End of Month
27	Anton	**QTR**	End of Month
28	Booker	**QTR**	End of Month
29	Borger	**QTR**	End of Month
30	Bovina	**QTR**	End of Month
31	Cactus	**ANN - due in Jan.**	January 30th
32	Canadian	**QTR**	End of Month
33	Canyon	**QTR**	End of Month
34	Channing	**QTR**	End of Month
35	Claude	**QTR**	End of Month
36	Crosbyton	**QTR**	End of Month
37	Dalhart	**QTR**	End of Month
38	Darrouzett	**QTR**	End of Month
39	Denver City	**QTR**	End of Month
40	Dimmitt	**QTR**	End of Month
41	Dumas	**QTR**	End of Month
42	Earth	**QTR**	End of Month
43	Farwell	**QTR**	End of Month
44	Floydada	**QTR**	End of Month
45	Follett	**QTR**	End of Month
46	Friona	**QTR**	End of Month
47	Fritch	**QTR**	End of Month
48	Groom	**QTR**	End of Month
49	Gruver	**QTR**	End of Month
50	Hale Center	**QTR**	End of Month
51	Happy	**QTR**	End of Month
52	Hart	**QTR**	End of Month
53	Hereford	**QTR**	End of Month

Southwestern Public Service Company
Franchise Cities Payment Cycle
At June 30, 2020

Line No.	State	Payment Cycle	Payment
54	Higgins	**QTR**	End of Month
55	Idalou	**QTR**	End of Month
56	Kress	**QTR**	End of Month
57	Lake Tanglewood	**QTR**	End of Month
58	Lefors	**QTR**	End of Month
59	Levelland	**QTR**	End of Month
60	Littlefield	**QTR**	End of Month
61	Lockney	**QTR**	End of Month
62	Lorenzo	**QTR**	End of Month
63	Lubbock	**MON - due the 15th**	15th of Month
64	McLean	**QTR**	End of Month
65	Meadow	**QTR**	End of Month
66	Miami	**QTR**	End of Month
67	Mobeetie	**QTR**	End of Month
68	Morton	**QTR**	End of Month
69	Muleshoe	**QTR**	End of Month
70	New Deal	**QTR**	End of Month
71	Olton	**QTR**	End of Month
72	Palisades	**QTR**	End of Month
73	Pampa	**MON**	End of Month
74	Panhandle	**QTR**	End of Month
75	Perryton	**QTR**	End of Month
76	Petersburg	**QTR**	End of Month
77	Plainview	**QTR**	End of Month
78	Post	**QTR**	End of Month
79	Ralls	**QTR**	End of Month
80	Ropesville	**QTR**	End of Month
81	Sanford	**QTR**	End of Month
82	Seagraves	**QTR**	End of Month
83	Seminole	**QTR**	End of Month
84	Shallowater	**QTR**	End of Month
85	Silverton	**QTR**	End of Month
86	Skellytown	**QTR**	End of Month
87	Slaton	**QTR**	End of Month
88	Spearman	**QTR**	End of Month
89	Springlake	**QTR**	End of Month
90	Stinnett	**QTR**	End of Month
91	Stratford	**QTR**	End of Month
92	Sudan	**QTR**	End of Month
93	Sunray	**QTR**	End of Month
94	Tahoka	**QTR**	End of Month
95	Timbercreek	**QTR**	End of Month
96	Vega	**QTR**	End of Month
97	Wellman	**QTR**	End of Month
98	Wheeler	**QTR**	End of Month
99	White Deer	**QTR**	End of Month
100	White Face	**QTR**	End of Month
101	Wilson	**QTR**	End of Month
102	Wolfforth	**QTR**	End of Month

Southwestern Public Service Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Workpapers

Tax Payment

Instruction Forms

Southwestern Public Service Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Workpapers

Property Tax Guidelines

FREQUENTLY ASKED QUESTIONS

It is our intention to provide you with helpful information and answers to the most commonly asked questions.

For a detailed answer, please click on any of the questions below.

All Posts

When are tax bills usually mailed?

Tax bills are mailed November 1 every year.

When is the first half tax due?

The **first half tax payment is due November 10** and becomes delinquent if not paid by December 10 (each year.) The **second half is due April 10** and becomes delinquent after May 11 (each year).

Are there any late fees imposed if the taxes are not paid on time?

Yes. Delinquency charges for property taxes are:

- One percent of the base tax due per month for interest until paid.
- One percent of the base tax due per month for penalty. Maximum penalty is five

Taxpayer Education Series
TES –14
Revised 3/15/19

Oklahoma Property Taxes

2019
Taxpayers' Rights, Remedies and Responsibilities

January 1 marks the beginning of property appraisal. A property's use, market condition and ownership on January 1 determines whether the property is taxed, its value and the party responsible for paying the tax.

Between January 1 and March 15, the county assessor processes applications for tax exemptions.

Around April 1, in most counties, the County Board of Equalization (CBOE) begins hearing protests from property owners who believe their property values are incorrect. The CBOE is an independent panel of 3 citizens responsible for handling protests about the appraisal of property.

In August or September, the elected officials of each county adopt tax rates for their operations and debt payments. Every property is taxed by the county and local school district. You also may pay taxes to a city, or special districts like hospitals, or career techs.

Tax collection starts around November 1 when tax bills go out. Taxpayers have until December 31 to pay the first half of their taxes. The second half must be paid before April 1. On April 1, penalty and interest charges begin accumulating on unpaid tax bills.

What is the taxpayer's role?

You can play an effective role in the process if you know your rights, understand the remedies available to you and fulfil your responsibilities as a property owner and taxpayer.

➞ **Know your rights**

- You have the right to uniform appraisals.
- You have the right to receive all tax exemptions or other tax relief for which you qualify.
- You have the right to notices of changes in your property value or in your exemptions.

➞ **Understand your remedies**

- If you believe your property value is too high, or if you were denied an exemption or agricultural use value, you may file a protest with the assessor and then if denied, to the CBOE. If you do not agree with the review board, you may appeal to district court.

SETTING TAX RATES

Once the CBOE approves the assessment roll, the assessor prepares a tax roll. A tax roll lists the taxable property within the boundaries of the taxing unit. The assessor's job is finished for the current year. It has provided a set of values for all local taxing units to use.

How is tax revenue generated?

The amount of revenue generated from ad valorem tax is based on the local government's taxable valuation and the rate or number of mills (one mill equals 1/1000 of a dollar) levied for its use. The total net assessed valuation is the taxable valuation of all the property subject to ad valorem taxation within the taxing jurisdiction. The County Excise Board sets the tax levies in the number of mills rather than dollars. One mill would generate $1 in revenue for every $1,000 of taxable valuation.

After the levies are set, the County Excise Board certifies the levies to the county assessor. The assessor then computes all the property taxes and prepares the tax roll, which shows the amount of tax each individual taxpayer owes. The county treasurer is then responsible for sending the tax bills and collecting the tax.

How is tax revenue spent?

Public indebtedness is repaid with ad valorem tax levies. Debt is incurred when general obligation bonds and support levies are voted by the people in the counties, cities, towns, school districts and other smaller taxing jurisdictions. This type of indebtedness is in support of public projects such as school buildings, libraries, fire and water districts, health, EMS, museums, airports, career tech and sinking funds.

Each dollar of your ad valorem tax, on the statewide average, is apportioned about 68% for common schools, 13% career tech, 16% county, with the remaining percent apportioned to other publicly supported projects as authorized by the voters.

PAYING YOUR TAXES

The county treasurer usually mails the tax bills in November. The delinquency date is December 31. If December 31 is drawing near and you have not received a tax bill, contact your local treasurer's office. Find out how much you owe and make sure your correct name and address are on record.

If your mortgage company pays the property taxes on your home, the mortgage company receives the tax bill.

The county treasurer must give you a receipt for your tax payment if you ask for one. Receipts are useful for federal income tax purposes and for ensuring that your mortgage company paid the taxes on your home.

When is the deadline for paying?

In most cases, the deadline for paying property taxes is December 31. Taxes that are unpaid on January 1 are delinquent. Penalty and interest charges are added to the original amount.

Most property owners pay their property taxes before the end of the year, so the payment can be deducted from their federal income taxes.

- **Split payment** of taxes allows you to pay half your taxes by December 31 and the remainder before April 1 without any penalty.

WHAT IF YOU DO NOT PAY YOUR TAXES?

The longer you allow your delinquent property taxes to go unpaid, the more expensive and risky it becomes for you.

➞ **You have penalty and interest charges added to your taxes.**

Regular penalty charges may be as high as 18 percent, per year, depending on how long the tax remains unpaid. Interest is charged at the rate of 1.5 percent per month. There is no maximum amount of interest.

➞ **Delinquent tax notices are issued.**

The county treasurer sends at least one notice that taxes are delinquent. The treasurer may send additional notices and warnings.

➞ **Your property can be sold at a tax sale.**

Failure to pay your property taxes can result in the loss of your property. The county treasurer may begin proceedings to sell it at a tax sale unless taxes are paid in full.

➞ **If deliquent, you may have problems selling your property.**

Each taxing jurisdiction holds a tax lien on each item of taxable property. This tax lien gives the county the power to foreclose on the lien and attach the property, even if its ownership has changed. The property may be auctioned, and the proceeds used to pay the taxes.

As a result of the tax lien, someone who purchases real estate cannot get a clear title until all the delinquent taxes owed on the property are paid in full.

If you are buying a portion of a larger parcel of land, check the taxes on the larger parcel. You will not be able to clear a tax lien against your part unless taxes on the whole are paid.

Property Tax Calendar

- **Jan. 1** - The valuation date (K.S.A. 79-5a04)
- **March 20** - Filing deadline (K.S.A. 79-5a02)
- **Filing Extensions** - Extension requests are permitted in accordance with K.S.A. 79-5a14.
- **Informal Valuation Appeal Conference** - Must be requested in writing, stating objections, within 15 days of the mailing date of the "notice of value indicators". A "notice of value indicators" can be mailed between March 21 and May 31. The mailing of an amended "notice of value indicators" follows all informal conferences and restarts the clock on appeals to the Kansas Board of Tax Appeals (BOTA). All informal valuation conferences must be completed before June 15. Failure to request an informal valuation conference does not preclude an appeal under K.S.A. 74-2438 (BOTA).
- **Appeal Valuation** to Kansas Board of Tax Appeals (BOTA) - Must be requested within 30 days of the mailing date of the "notice of value indicators".
- **June 1** - Certification of the assessed valuations determined by the department is sent to County Clerks. The division can affect no change in value after certification without action of the State Board of Tax Appeals.
- **Dec. 15 or before** - The county treasurer mails tax statements to the taxpayers, which indicate the tax due, and other information required by statute (K.S.A. 79-2001).
- **Dec. 20 or before** - Full or first half taxes must be paid to the county treasurer in order to avoid penalties. If the first half taxes are not paid by Dec. 20, the full amount becomes immediately due and payable and late payment interest will begin to accrue.
- **May 10 of the next year** - The second half taxes must be paid to the county treasurer in order to avoid penalty (K.S.A. 79-2004a).

Glenn Hegar
Texas Comptroller of Public Accounts

Texas Property Tax Basics

June 2020

Introduction

Texas has no state property tax. Local governments set tax rates and collect property taxes that are used to provide local services including schools, streets, roads, police, fire protection and many other services.

Texas law requires property values used in determining taxes to be equal and uniform and establishes the process to be followed by local officials in determining property values, setting tax rates and collecting taxes. **Exhibit 1** includes some basic property tax rules set out in the Texas Constitution.

EXHIBIT 1
Texas Constitution Basic Property Tax Rules

Taxation must be equal and uniform.
- All property must be taxed equally and uniformly.[1]
- No single property or type of property should be taxed more than its fair market value.[2]

Generally, all property is taxed in proportion to its value.
- Unless constitutionally exempt, property must be taxed in proportion to its value.[3]
- The Texas Constitution provides certain exceptions to market valuation, such as taxation based on productive capacity for agricultural and timberland.[4]
- All exemptions from taxation must be constitutionally authorized.[5]

Taxpayers must be given notice of an estimate of taxes they owe.
- Notice must be given of the reasonable estimate of the taxes that will be imposed on a taxpayer's property.[6]
- Notice must be given of intent to consider tax increases.[7]

Several types of local governments may tax property. Texas counties and local school districts tax all nonexempt property within their jurisdiction. Cities and special purpose districts such as hospitals, junior colleges or water districts, may also collect certain property taxes.

The Comptroller's office helps ensure that taxpayers have the information needed to preserve their rights and pursue appropriate remedies. In keeping with this commitment, the Comptroller's Property Tax Assistance Division (PTAD) created the summary of property tax rights in **Exhibit 2**.

EXHIBIT 2
Property Taxpayer Bill of Rights

1. You have the right to equal and uniform taxation.[8]
2. You have the right to ensure that your property is appraised uniformly with similar property in your county.
3. You have the right to have your property appraised according to generally accepted appraisal methods and techniques and other requirements of law.[9]
4. You have the right to receive exemptions or other tax relief for which you qualify and apply timely.[10]
5. You have the right to notice of property value increases, exemption changes and estimated tax amounts.[11]
6. You have the right to inspect non-confidential information used to appraise your property.[12]
7. You have the right to protest your property's value and other appraisal matters to an appraisal review board composed of an impartial group of citizens in your community.[13]
8. You have the right to appeal the appraisal review board's decision to district court in the county where the property is located.[14]
9. You have the right to fair treatment by the appraisal district, the appraisal review board and the tax assessor-collector.
10. You have the right to voice your opinions at open public meetings about proposed tax rates and to ask questions of the governing body responsible for setting tax rates.[15]
11. You have the right to an election to limit a tax increase in certain circumstances.[16]
12. You have the right to receive a free copy of the pamphlet entitled Property Taxpayer Remedies published by the Texas Comptroller of Public Accounts prior to your protest before the appraisal review board.[17]

[1] Tex. Const. art VIII, §1(a)
[2] Tex. Const. art VIII, §20
[3] Tex. Const. art VIII, §1(b)
[4] Tex. Const. art VIII, §1-d-1
[5] Tex. Const. art VIII, §1(b)
[6] Tex. Const. art VIII, §21(c)
[7] Tex. Const. art VIII, §21(a)
[8] Tex. Const. art. VIII, §1(a)
[9] Tex. Tax Code Chapter 23 and §23.01(b)
[10] Tex. Const. art. VIII, §1(b), (1-b); Tex. Tax Code Chapter 11
[11] Tex. Const. art. VIII, §21 and Tex. Tax Code §§11.43, 25.19, 25.192 and 25.193
[12] Tex. Tax Code §25.195
[13] Tex. Tax Code §41.41(a)
[14] Tex. Tax Code §§42.01 and 42.21(a)
[15] Tex. Edu. Code §44.004, Tex. Gov't Code Chapter 551 and Tex. Tax Code §26.06
[16] Tex. Tax Code §§26.07, 26.075 and 26.08 and Tex. Water Code §49.236
[17] Tex. Tax Code §41.461

EXHIBIT 3

Tax Calendar Phases

Appraisal Phase (Jan. 1 through May 15)	
Jan. 1 – April 30	Property is appraised and exemption applications are processed[29]
April – May 1	Notices of appraised value are sent[30]
May 15	Appraisal record prepared and submitted to the ARB[31]
Equalization Phase (May 15 through July 25)	
May 15 – July 20	Protests and challenges are heard and determined[32]
July 20	Appraisal records are approved[33]
July 25	Appraisal roll is certified[34]
Assessment Phase (July 25 through Oct. 1)	
July 25	Appraisal roll received by taxing units[35]
July 25 – Sept. 30	Tax rates are adopted and taxes are levied (calculated)[36]
Oct. 1	Tax bills begin to be sent to taxpayers[37]
Collection Phase (Oct. 1 through Jan. 31)	
Oct. 1 – Jan. 31	Current taxes are collected[38]
Feb. 1	Penalties and interest begin to accrue[39]
July 1	Additional penalties may be added for legal costs[40]

The tax calendar is a schedule of property tax activities with either legal deadlines or deadlines based on the occurrence of other events. If the last day for performing an act falls on a Saturday, Sunday or legal holiday, the deadline is the next regular business day.[41] The Comptroller's office publishes a calendar of specific deadlines established by Texas property tax laws on its website at ***comptroller.texas.gov/taxes/property-tax/calendars/index.php***.

During the appraisal phase, property is appraised; determinations are made on exemption applications; appraisal notices are sent to property owners; and the appraisal records are submitted to the ARB. The ARB hears and determines property owner protests and taxing unit challenges and approves the appraisal record during the equalization phase. The assessment phase begins when the appraisal roll is received by the taxing units from the chief appraiser. During the assessment phase, tax rates are adopted, levies are calculated and tax bills are sent. Taxes are collected and penalties and interest are applied on delinquent taxes during the collections phase.

[29] Tex. Tax Code §§11.43 and 23.01
[30] Tex. Tax Code §25.19
[31] Tex. Tax Code §25.22
[32] Tex. Tax Code §§41.01 and 41.12
[33] Tex. Tax Code §41.12
[34] Tex. Tax Code §26.01
[35] Tex. Tax Code §26.01
[36] Tex. Tax Code §§26.01 and 26.05
[37] Tex. Tax Code §31.01(a)
[38] Tex. Tax Code §31.01(a)
[39] Tex. Tax Code §§31.02 and 33.01
[40] Tex. Tax Code §33.07

[41] Tex. Tax Code §1.06

Collections

Tax collections begin around Oct. 1.[445] A property owner typically has until Jan. 31 of the following year to pay the taxes.[446] On Feb. 1, penalty and interest charges begin accumulating on most unpaid tax bills.[447] If Feb. 1 is drawing near and no bill has been received, a taxpayer should contact the local tax office to find out how much tax is owed and make sure the correct name and address are on record.

Under certain circumstances, taxing units may impose additional penalties for legal costs on unpaid taxes.[448] Before a person buys a home, it is a good idea to obtain a tax certificate for the home from all jurisdictions that tax it. The tax certificate will show whether delinquent taxes are owed on the property.[449]

Tax Payment Deadlines

If the tax bill is mailed after Jan. 10, the delinquency date is postponed to the first day of the next month that allows at least 21 days to pay after original bill is mailed.[450] The delinquency date must be printed on the bill.[451]

Most property owners pay their property taxes before year's end so they can deduct the payments from their federal income taxes. If a property owner is appealing an ARB order to district court, he or she must pay the amount not in dispute; the amount due based on the ARB order; or the amount of taxes imposed on the property in the preceding year.[452] If a property owner's taxes are subject to the split-payment option, he or she may pay one-half of the required tax before Dec. 1 and the remaining half of that amount before July 1 of the following year.[453] The appeal must be accompanied by a statement in writing of the amount of taxes not in dispute the property owner proposed to pay.[454] A property owner may pay an additional amount of taxes at any time without forfeiting his or her right to a final determination of the appeal.[455] If a property owner is appealing an ARB order to binding arbitration, he or she must pay the tax amount not in dispute.[456]

A property owner may make a payment under protest by indicating so on the instrument of payment or a document accompanying the payment.[457]

Payment Options

Check with the tax collection office on local payment options that may be available, such as tax deferrals, discounts, escrow accounts, installments and split payments.

Property Tax Deferrals

A property owner may defer homestead taxes for value exceeding 105 percent of the home's appraised value, plus any new improvements, from the preceding tax year.[458] The property owner must file a deferral application with the appraisal district before the taxes become delinquent[459] and pay the taxes based on 105 percent of the home's value.[460]

While any taxpayer can defer payments on value that exceeds 105 percent, a homeowner age 65 or older or disabled or an individual qualified for a Tax Code Section 11.22 disabled veteran exemption may defer or postpone paying any property taxes on the full taxable value of the home for as long as he or she owns and lives in it.[461]

To postpone tax payments, the taxpayer must file a tax deferral affidavit with the appraisal district.[462]A tax deferral only postpones the tax liability.[463] It does not cancel it.[464]

[445] Tex. Tax Code §31.01(a)
[446] Tex. Tax Code §31.02(a)
[447] Tex. Tax Code §33.01(a)
[448] Tex. Tax Code §§33.01(a), 33.07 and 33.08
[449] Tex. Tax Code §31.08(a)
[450] Tex. Tax Code §31.04(a)
[451] Tex. Tax Code §31.01(c)(7)
[452] Tex. Tax Code §42.08(b)
[453] Tex. Tax Code §42.08(c)
[454] Tex. Tax Code §42.08(b-1)
[455] Tex. Tax Code §42.08(c)
[456] Tex. Tax Code §41A.10(a)
[457] Tex. Tax Code §31.115
[458] Tex. Tax Code §33.065(a)
[459] Tex. Tax Code §33.065(b) and (c)
[460] Tex. Tax Code §33.065(f)
[461] Tex. Tax Code §33.06(a) and (b)
[462] Tex. Tax Code §33.06(b)
[463] Tex. Tax Code §33.06(a)
[464] Tex. Tax Code §33.06(b) and (d)

Interest on the amount due accrues at the rate of 5 percent a year.[465] Past taxes and interest become due 181 days after the property owner or qualified surviving spouse no longer owns or lives in the home that qualified as a homestead.[466] Any penalty and interest that was due on the tax bill for the home before the tax deferral will remain on the property and become due when the deferral ends.[467]

A property owner may abate a delinquent tax lawsuit by filing this affidavit with the court.[468] A property owner may stop a pending tax sale by filing the affidavit with the officer conducting the sale and the appraisal district, taxing unit or taxing unit's delinquent tax attorney.[469]

Installment Payments

Some taxpayers can pay homestead taxes in installments.[470] If a person qualifies for a residence homestead exemption because he or she is disabled, age 65 or older, a disabled veteran or the surviving spouse of a disabled veteran, the property owner may pay the current taxes on the home in four installments.[471] This installment option is also available to partially disabled veterans and their unmarried surviving spouses with homes donated by charitable organizations.[472]

Homeowners and some small businesses whose property is damaged in a disaster and located in a designated disaster area also may pay their taxes in four installments.[473]

A property owner may pay taxes imposed on property in four equal installments without penalty or interest if the first installment payment is paid before the Feb. 1 delinquency date and the remaining three payments before April 1, June 1 and Aug. 1.[474] If the delinquency date is not Feb. 1, other installment deadlines apply.[475] Installment payments apply to all taxing units on the tax bill.[476]

The property owner must give written notice with his or her first payment that the property owner is paying the taxes in installments.[477] A property owner may make the first installment and request the installment agreement prior to the first day of the first month after the delinquency date, but the owner will be penalized for the delinquency of the first installment.[478]

If a property owner misses an installment payment, he or she will receive a 6 percent penalty and pay interest at 1 percent per month for each month of delinquency.[479]

Other Payment Options

Check with the tax collector on payment options that may be available on a local option basis, such as:

- **discounts,** if taxes are paid early;[480]
- **split payment** of taxes, allowing the property owner to pay half the taxes by Nov. 30 and the remainder by June 30 without a penalty;[481]
- **partial payment** of the taxes;[482]
- **escrow agreements** for a special year-round account;[483] and
- **work contracts**, in lieu of paying taxes, for certain taxpayers doing certain duties.[484]

A tax collector is only required to enter into an escrow agreement when one is requested by:

- a disabled veteran or a recipient of the Purple Heart, Congressional Medal of Honor, Bronze Star Medal, Silver Star, Legion of Merit or a service cross awarded by a branch of the United States armed forces for payment of property taxes on the property owner's residence homestead;[485] or
- a manufactured home owner for payment of property taxes on the property owner's manufactured home.[486]

[465] Tex. Tax Code §33.06(d)
[466] Tex. Tax Code §33.06(b) and (f)
[467] Tex. Tax Code §33.06(d)
[468] Tex. Tax Code §33.06(c)
[469] Tex. Tax Code §33.06(c-1)
[470] Tex. Tax Code §31.031
[471] Tex. Tax Code §31.031(a)
[472] Tex. Tax Code §31.031(a)(2)(B)
[473] Tex. Tax Code §31.032(a)
[474] Tex. Tax Code §31.031(a-1)
[475] Tex. Tax Code §31.031(a-1)
[476] Tex. Tax Code §31.031(a-1)
[477] Tex. Tax Code §§31.031(a-1) and (a-2) and 31.032(b) and (b-1)
[478] Tex. Tax Code §§31.031(a-2) and 31.032(b-1)
[479] Tex. Tax Code §§31.031(b), 31.032(d) and 33.01(c)
[480] Tex. Tax Code §31.05
[481] Tex. Tax Code §31.03
[482] Tex. Tax Code §31.07
[483] Tex. Tax Code §31.072
[484] Tex. Tax Code §§31.035, 31.036 and 31.037
[485] Tex. Tax Code §31.072(h)
[486] Tex. Tax Code §31.072(i)

Southwestern Public Service

Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Workpapers

Payroll Tax Guidelines

2019 Instructions for Form 940

Department of the Treasury
Internal Revenue Service

Employer's Annual Federal Unemployment (FUTA) Tax Return

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 940 and its instructions, such as legislation enacted after they were published, go to *IRS.gov/Form940*.

What's New

New filing addresses. The filing addresses have changed for some employers. See *Where Do You File*, later, before filing your return.

Credit reduction state. A state that hasn't repaid money it borrowed from the federal government to pay unemployment benefits is a "credit reduction state." The Department of Labor determines these states. If an employer pays wages that are subject to the unemployment tax laws of a credit reduction state, that employer must pay additional federal unemployment tax when filing its Form 940.

For 2019, the U.S. Virgin Islands (USVI) is the only credit reduction state. If you paid any wages that are subject to the unemployment compensation laws of the USVI, your credit against federal unemployment tax will be reduced based on the credit reduction rate for the USVI. Use Schedule A (Form 940) to figure the credit reduction. For more information, see the Schedule A (Form 940) instructions or visit IRS.gov.

Reminders

Moving expense and bicycle commuting reimbursements are subject to FUTA tax. The Tax Cuts and Jobs Act (P.L. 115-97) suspends the exclusion for qualified moving expense reimbursements from your employee's income under section 132 and the deduction from the employee's income under section 217, as well as the exclusion for qualified bicycle commuting reimbursements from your employee's income under section 132, beginning after 2017 and before 2026. Therefore, moving expense and bicycle commuting reimbursements aren't exempt from FUTA tax during this period. Don't include moving expense or bicycle commuting reimbursements on Form 940, line 4. For more information about fringe benefits, see Pub. 15-B.

Certification program for professional employer organizations (PEOs). The Stephen Beck, Jr., Achieving a Better Life Experience Act of 2014 required the IRS to establish a voluntary certification program for PEOs. PEOs handle various payroll administration and tax reporting responsibilities for their business clients and are typically paid a fee based on payroll costs. To become and remain certified under the certification program, certified professional employer organizations (CPEOs) must meet various requirements described in sections 3511 and 7705 and related published guidance. Certification as a CPEO may affect the employment tax liabilities of both the CPEO and its customers. A CPEO is generally treated for employment tax purposes as the employer of any individual who performs services for a customer of the CPEO and is covered by a contract described in section 7705(e)(2) between the CPEO and the customer (CPEO contract), but only for wages and other compensation paid to the individual by the CPEO. To become a CPEO, the organization must apply through the IRS Online Registration System. For more information or to apply to become a CPEO, visit the IRS website at *IRS.gov/CPEO*.

For wages paid to a work site employee, a CPEO is eligible for the credit for state unemployment tax paid to a state unemployment fund, whether the CPEO or a customer of the CPEO made the contribution. In addition, a CPEO is allowed the additional credit if the CPEO is permitted, under state law, to collect and remit contributions to the state unemployment fund with respect to a work site employee. For more information on the credit, see *Credit for State Unemployment Tax Paid to a State Unemployment Fund*, later.

CPEOs generally must file Form 940 and Schedule R (Form 940), Allocation Schedule for Aggregate Form 940 Filers, electronically. For more information about a CPEO's requirement to file electronically, see Rev. Proc. 2017-14, 2017-3 I.R.B. 426, available at *IRS.gov/irb/2017-03_IRB#RP-2017-14*.

Outsourcing payroll duties. Generally, as an employer, you're responsible to ensure that tax returns are filed and deposits and payments are made, even if you contract with a third party to perform these acts. You remain responsible if the third party fails to perform any required action. Before you choose to outsource any of your payroll and related tax duties (that is, withholding, reporting, and paying over social security, Medicare, FUTA, and income taxes) to a third-party payer, such as a payroll service provider or reporting agent, go to *IRS.gov/OutsourcingPayrollDuties* for helpful information on this topic. If a CPEO pays wages and other compensation to an individual performing services for you, and the services are covered by a contract described in section 7705(e)(2) between you and the CPEO (CPEO contract), then the CPEO is generally treated for employment tax purposes as the employer, but only for wages and other compensation paid to the individual by the CPEO. However, with respect to certain employees covered by a CPEO contract, you may also be treated as an employer of the employees and, consequently, may also be liable for federal employment taxes imposed on wages and other compensation paid by the CPEO to such

General Instructions

What's the Purpose of Form 940?

These instructions give you some background information about Form 940. They tell you who must file the form, how to fill it out line by line, and when and where to file it.

Use Form 940 to report your annual Federal Unemployment Tax Act (FUTA) tax. Together with state unemployment tax systems, the FUTA tax provides funds for paying unemployment compensation to workers who have lost their jobs. Most employers pay both a federal and a state unemployment tax. Only employers pay FUTA tax. Don't collect or deduct FUTA tax from your employees' wages.

The FUTA tax applies to the first $7,000 you pay to each employee during a calendar year after subtracting any payments exempt from FUTA tax.

Who Must File Form 940?

Except as noted below, if you answer "Yes" to either one of these questions, you must file Form 940.

- Did you pay wages of $1,500 or more to employees in any calendar quarter during 2018 or 2019?
- Did you have one or more employees for at least some part of a day in any 20 or more different weeks in 2018 or 20 or more different weeks in 2019? Count all full-time, part-time, and temporary employees. However, if your business is a partnership, don't count its partners.

If your business was sold or transferred during the year, each employer who answered "Yes" to at least one question above must file Form 940. However, don't include any wages paid by the predecessor employer on your Form 940 unless you're a successor employer. For details, see *Successor employer* under *Type of Return*, later.

If you're not liable for FUTA tax for 2019 because you made no payments to employees in 2019, check box *c* in the top right corner of the form. Then go to Part 7, sign the form, and file it with the IRS.

If you won't be liable for filing Form 940 in the future because your business has closed or because you stopped paying wages, check box *d* in the top right corner of the form. For more information, see *Final: Business closed or stopped paying wages* under *Type of Return*, later.

For Employers of Household Employees . . .

If you're a household employer, you must pay FUTA tax on wages that you paid to your household employees only if you paid cash wages of $1,000 or more in any calendar quarter in 2018 or 2019.

A household employee performs household work in a:

- Private home,
- Local college club, or
- Local chapter of a college fraternity or sorority.

Generally, employers of household employees must file Schedule H (Form 1040 or 1040-SR) instead of Form 940.

However, if you have other employees in addition to household employees, you can choose to include the FUTA taxes for your household employees on Form 940 instead of filing Schedule H (Form 1040 or 1040-SR). If you choose to include household employees on your Form 940, you also must file Form 941, Employer's QUARTERLY Federal Tax Return; Form 943, Employer's Annual Federal Tax Return for Agricultural Employees; or Form 944, Employer's ANNUAL Federal Tax Return; to report social security, Medicare, and any withheld federal income taxes for your household employees. See Pub. 926 for more information.

For Agricultural Employers . . .

File Form 940 if you answer "Yes" to either of these questions.

- Did you pay cash wages of $20,000 or more to farmworkers during any calendar quarter in 2018 or 2019?
- Did you employ 10 or more farmworkers during some part of the day (whether or not at the same time) during any 20 or more different weeks in 2018 or 20 or more different weeks in 2019?

Count wages you paid to aliens who were admitted to the United States on a temporary basis to perform farmwork (workers with H-2A visas). However, wages paid to "H-2A visa workers" aren't subject to FUTA tax. See Pub. 51 for more information.

For Indian Tribal Governments . . .

Services rendered by employees of a federally recognized Indian tribal government employer (including any subdivision, subsidiary, or business enterprise wholly owned by the tribe) are exempt from FUTA tax and no Form 940 is required. However, the tribe must have participated in the state unemployment system for the full year and be in compliance with applicable state unemployment law. For more information, see section 3309(d).

For Tax-Exempt Organizations . . .

Religious, educational, scientific, charitable, and other organizations described in section 501(c)(3) and exempt from tax under section 501(a) aren't subject to FUTA tax and don't have to file Form 940.

For Employers of State or Local Governments . . .

Services rendered by employees of a state, political subdivision or instrumentality of the state are exempt from FUTA tax and no Form 940 is required.

When Must You File Form 940?

The due date for filing Form 940 for 2019 is January 31, 2020. However, if you deposited all your FUTA tax when it was due, you may file Form 940 by February 10, 2020.

If we receive your return after the due date, we will treat your return as filed on time if the envelope containing your return is properly addressed, contains sufficient postage, and is postmarked by the U.S. Postal Service on or before the due date or sent by an IRS-designated private delivery service (PDS) on or before the due date. However, if you don't follow these guidelines, we will consider your return filed when it is actually received. For more information about PDSs, see *Where Do You File*, later.

Worksheet—Line 10 as if you paid them. For details on successor employers, see *Successor employer* under *Type of Return*, later. If the predecessor was required to file Form 940, see the line 5 instructions.

When Must You Deposit Your FUTA Tax?

Although Form 940 covers a calendar year, you may have to deposit your FUTA tax before you file your return. If your FUTA tax is more than $500 for the calendar year, you must deposit at least one quarterly payment.

You must determine when to deposit your tax based on the amount of your quarterly tax liability. If your FUTA tax is $500 or less in a quarter, carry it over to the next quarter. Continue carrying your tax liability over until your cumulative tax is more than $500. At that point, you must deposit your tax for the quarter. Deposit your FUTA tax by the last day of the month after the end of the quarter. If your tax for the next quarter is $500 or less, you're not required to deposit your tax again until the cumulative amount is more than $500.

Fourth quarter liabilities. If your FUTA tax for the fourth quarter (plus any undeposited amounts from earlier quarters) is more than $500, deposit the entire amount by January 31, 2020. If it is $500 or less, you can either deposit the amount or pay it with your Form 940 by January 31, 2020.

In years when there are credit reduction states, you must include liabilities owed for credit reduction with your fourth quarter deposit.

When To Deposit Your FUTA Tax

If your undeposited FUTA tax is more than $500 on . . .*	Deposit your tax by . . .
March 31	April 30
June 30	July 31
September 30	October 31
December 31	January 31

*Also, see the instructions for line 16.

TIP *If any deposit due date falls on a Saturday, Sunday, or legal holiday, you may deposit on the next business day. See* Timeliness of federal tax deposits*, later.*

How Do You Figure Your FUTA Tax Liability for Each Quarter?

You owe FUTA tax on the first $7,000 you pay to each employee during the calendar year after subtracting any payments exempt from FUTA tax. The FUTA tax is 6.0% (0.060) for 2019. Most employers receive a maximum credit of up to 5.4% (0.054) against this FUTA tax. Every quarter, you must figure how much of the first $7,000 of each employee's annual wages you paid during that quarter.

Figure Your Tax Liability

Before you can figure the amount to deposit, figure your FUTA tax liability for the quarter. To figure your tax liability, add the first $7,000 of each employee's annual wages you paid during the quarter for FUTA wages paid and multiply that amount by 0.006.

The tax rates are based on your receiving the maximum credit against FUTA taxes. You're entitled to the maximum credit if you paid all state unemployment tax by the due date of your Form 940 or if you weren't required to pay state unemployment tax during the calendar year due to your state experience rate.

Example. During the first quarter, you had three employees: Mary Smith, George Jones, and Jane Moore. You paid $11,000 to Mary, $2,000 to George, and $4,000 to Jane. None of the payments made were exempt from FUTA tax.

To figure your liability for the first quarter, add the first $7,000 of each employee's wages subject to FUTA tax:

$7,000	Mary's wages subject to FUTA tax
2,000	George's wages subject to FUTA tax
+ 4,000	Jane's wages subject to FUTA tax
$13,000	Total wages subject to FUTA tax for the first quarter

$13,000	Total wages subject to FUTA tax for the first quarter
x 0.006	Tax rate (based on maximum credit of 5.4%)
$78	Your liability for the first quarter

In this example, you don't have to make a deposit because your liability is $500 or less for the first quarter. However, you must carry this liability over to the second quarter.

If any wages subject to FUTA tax aren't subject to state unemployment tax, you may be liable for FUTA tax at the maximum rate of 6.0%. For instance, in certain states, wages paid to corporate officers, certain payments of sick pay by unions, and certain fringe benefits are excluded from state unemployment tax.

Example. Mary Smith and George Jones are corporate officers whose wages are excluded from state unemployment tax in your state. Jane Moore's wages aren't excluded from state unemployment tax. During the first quarter, you paid $11,000 to Mary, $2,000 to George, and $4,000 to Jane.

$ 9,000	Total FUTA wages for Mary and George in first quarter
x 0.060	Tax rate
$540	Your liability for the first quarter for Mary and George

$4,000	Total FUTA wages subject to state unemployment tax
x 0.006	Tax rate (based on maximum credit of 5.4%)
$24	Your liability for the first quarter for Jane

$540	Your liability for the first quarter for Mary and George
+ 24	Your liability for first quarter for Jane
$564	Your liability for the first quarter for Mary, George, and Jane

In this example, you must deposit $564 by April 30 because your liability for the first quarter is more than $500.

Employer Responsibilities

Under the

Unemployment Compensation Law

Of

New Mexico

DUE DATE FOR QUARTERLY WAGE REPORTS

QUARTERS	DUE DATES
January, February & March	April 30
April, May & June	July 31
July, August & September	October 31
October, November & December	January 31

Make Your Checks Payable To:
New Mexico Department Of Workforce Solutions

(Write your employer account number on your check)

Interest and Penalties

Interest of one percent per month accrues on all taxes not paid by the due date (the end of the month following close of quarter).

Quarterly contribution (tax) reports and payments not made and filed by the due date are subject to penalties as follows:

- Late Report Penalty, Fifty Dollars ($50)
- Late Payment Penalty, Twenty Five Dollars ($25) or Five Percent (5%) whichever is greater
- Dishonored Check Penalty, Twenty Five Dollars ($25). A late payment penalty will also apply to checks not honored by the bank.

The Department may estimate the amount of tax due for an employer who fails to timely file a quarterly report. In addition, a delinquent non-profit organization may lose its option to make payments in lieu of contributions.

The Act provides for criminal prosecution of those employers who make false statements, fail to disclose information, or fail to file quarterly reports.

TAX RATES

The standard tax rate for new employers is two percent (2%) for four years of the total taxable wages.

Employer's Experience Account

A separate unemployment account is established for each individual, partnership, association, trustee, estate, corporation or other form of employing unit who becomes an employer.

Each account is credited with tax payments made on its behalf and charged (exceptions are explained below) with benefits paid to former employees based on wages reported under that account.

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File Viewing Information

Tax Report & Payment Due Dates

On this page:

- Due Dates for Employer's Quarterly Reports & Payments
- Due Dates for Annual Domestic Employer's Report & Payment
- Adjustments for Saturday, Sunday or Legal Holidays
- Where to Mail Reports & Payments
- Contact Information
- Laws & Rules

Contact Information

- Unemployment tax contact information

Due Dates for Employer's Quarterly Reports & Payments

For Wages Paid During	Calendar Quarter Ends	Due	Must be Filed & Paid By
Jan, Feb, Mar	March 31	April 1	April 30
Apr, May, Jun	June 30	July 1	July 31
Jul, Aug, Sep	September 30	October 1	October 31
Oct, Nov, Dec	December 31	January 1	January 31

Return to Top

Due Dates for Annual Domestic Employer's Report & Payment

For domestic-only employers who have previously elected to report and pay taxes on an annual basis, quarterly reports and taxes become due on January 1 and are required to be reported and paid no later than January 31 on wages for employment paid in the preceding calendar year. For more information on electing to pay annually, see our page on Domestic Employment.

Return to Top

Adjustments for Saturday, Sunday or Legal Holidays

If the due date for a report or tax payment falls on Saturday, Sunday or a legal holiday on which Texas Workforce Commission offices are closed, reports and payments are considered timely if they are received on or before the following business day.

Return to Top

Where to Mail Reports & Payments

Reminder – Only employers with granted electronic hardship waivers can submit reports and payments by mail.

Cashier - Texas Workforce Commission
P.O. Box 149037
Austin, TX 78714-9037

Please write your account number on your check.

Return to Top

Michigan Unemployment Taxes

When to Report Wages

Wage reports are due by the 25th of the month following the end of the calendar quarter:

Employer's Quarterly Wage/Tax Reporting Schedule

Quarter	Ending Date	Due Date
1	March 31	April 25
2	June 30	July 25
3	Sept. 30	Oct. 25
4	Dec. 31	Jan. 25

Related Content

- Employer's Quarterly Wage/Tax Report

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12 Months Ended June 30, 2020

Workpapers

Sales and Use Tax Guidelines

FYI-105

New Mexico
Taxation and Revenue Departmen

FOR YOUR INFORMATION

Tax Information/Policy Office ♦ P.O. Box 630 ♦ Santa Fe, New Mexico 87504-0630

GROSS RECEIPTS & COMPENSATING TAXES: AN OVERVIEW

JULY 1, 2019 - JUNE 30, 2020

Taxpayers should be aware that subsequent legislation, regulations, court decisions, revenue rulings, notices and announcements may affect the accuracy of this publication's contents. Please contact the district tax office nearest you (see the last page of this publication) or check the Department's web site at www.tax.newmexico.gov. Click on "Forms and Publications."

CONTENTS

INTRODUCTION **2**
GOVERNMENTAL GROSS RECEIPTS TAX **2**
EXEMPTIONS FROM GOVERNMENTAL GROSS RECEIPTS TAX 3
DEDUCTIONS FROM GOVERNMENTAL GROSS RECEIPTS TAX 3
LEASED VEHICLE GROSS RECEIPTS TAX AND LEASED VEHICLE SURCHARGE **3**
TRIBAL TAXES **4**
GROSS RECEIPTS TAX **4**
EXEMPTIONS FROM GROSS RECEIPTS TAX 9
DEDUCTIONS FROM GROSS RECEIPTS TAX 12
COMPENSATING TAX **28**
EXEMPTIONS FROM COMPENSATING TAX 29
DEDUCTIONS FROM COMPENSATING TAX 31
CRS TAX CREDITS **33**
HOW AND WHEN TO REPORT AND PAY CRS TAXES **38**
IF YOU OWE $1,000 OR MORE 38
IF YOU OWE $25,000 OR MORE 38
REPORTING PERIODS 39
CALCULATING LATE-FILING PENALTY AND INTEREST 39
APPLYING FOR A REFUND 40
AMENDING THE FORM CRS-1 40
ACCOUNT NOTICES **40**
COMMON QUESTIONS AND ANSWERS OF CRS TAXPAYERS **43**
TAXPAYER INFORMATION **45**
FOR FURTHER ASSISTANCE **46**

INTRODUCTION

This publication includes a description of gross receipts and compensating taxes; exemptions, deductions and credits available for each tax; how and when to report and pay the taxes; account notices issued by the Taxation and Revenue Department (Department); and, finally, responses to frequently asked questions by taxpayers.

This information is a general explanation of the gross receipts and compensating tax laws and is presented as a service to taxpayers. Because these instructions are intended to provide general guidance and do not address all specific circumstances, they are not binding on the Department. If you have any questions regarding your particular situation, please contact one of the Department's local tax offices, call center, or the Santa Fe headquarters.

Statutory citations in this publication are to the New Mexico Statutes Annotated (NMSA 1978). The Gross Receipts and Compensating Tax Act is compiled as Sections 7-9-1 through 7-9-116 NMSA 1978.

"CRS" is the Department's Combined Reporting System. Using Form CRS-1 you can report one or more of the following taxes:

1. Gross Receipts Tax (includes municipal and county taxes)
2. Compensating Tax
3. Withholding Tax*
4. Governmental Gross Receipts Tax
5. Interstate Telecommunications Gross Receipts Tax (for more information request FYI-403 from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx
6. Leased Vehicle Gross Receipts Tax (for more information request FYI-225 from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx)
7. Leased Vehicle Surcharge
8. Tribal Taxes

* A description of withholding tax is included in the publication FYI-104 available from your local district tax office. You may also view it online at http://www.tax.newmexico.gov/forms-publications.aspx.

The form used to report these taxes is the Form CRS-1. A supply of these forms is available in the CRS-1 Filer's Kit. The kit is mailed out every six months in June and December to all registered taxpayers who do not file online and contains a six-month supply of Form CRS-1, current gross receipts tax rates, and frequently requested CRS-related forms. If you did not receive your CRS-1 Filer's Kit, contact your local district tax office (see FOR FURTHER ASSISTANCE on page 46).

Note: Useful publications such as the **FYI-402**, *Taxpayer Remedies* and **FYI-406**, *Your Rights Under the Tax Law* can be located on our website at http://www.tax.newmexico.gov/forms-publications.aspx or a copy can be obtained from your local district office.

GOVERNMENTAL GROSS RECEIPTS TAX

For the privilege of engaging in certain activities by governments, there is a governmental gross receipts tax of 5% imposed on the receipts of New Mexico state and local government agency, institution, instrumentality or political subdivision (except public school districts and an entity licensed by the Department of health, other than a hospital, that is principally engaged in providing health care services) from:

1. The sale of tangible personal property, other than water, from facilities open to the general public;
2. The performance of or admissions to recreational, athletic or entertainment services or events in facilities open to the general public;
3. Refuse collection, refuse disposal, or both;
4. Sewage services;
5. The sale of water by a utility owned or operated by a county, municipality or other political subdivision of the state,

that their inability to meet the sequestration requirements was beyond their control, the Environment Department will determine the amount of the credits that shall be refunded. The refund would be required within 180 days of the order by the Environment Department. Expenditures for which a taxpayer claims a credit would be ineligible for credits under the Investment Credit Act or any other credit against gross receipts, compensating or withholding taxes.

ALTERNATIVE ENERGY PRODUCTS MANUFACTURING TAX CREDIT

Manufacturers of certain alternative energy products may receive a tax credit not to exceed 5% of qualified expenditures for manufacturing equipment used in the manufacturing operation. The credit may be applied against state taxes due on the Form CRS-1 (less local option gross receipts taxes). Alternative energy product means an alternative energy vehicle, fuel cell system, renewable energy system or any component of an alternative energy vehicle, fuel cell system or renewable energy system or components for integrated gasification combined cycle coal facilities, equipment related to the sequestration of carbon from integrated gasification combined cycle plants, or beginning in taxable year 2011 and ending in taxable year 2019, a product extracted from or secreted by a single cell photosynthetic organism. If the amount of the credit exceeds a taxpayer's liability, the excess can be carried forward for up to five years.

To be eligible to claim a credit, the taxpayer shall employ at least one new full-time employee for every $500,000 of expenditures up to $30 million, and at least one new full-time employee for every $1 million of expenditures over $30 million. If a taxpayer ceases operations at a facility for at least 180 days within a two-year period after claiming credits, no additional credits will be granted with regard to that facility. Amounts of credit approved, but not yet claimed, will be extinguished and the taxpayer will owe the amount of tax that the claimed credits had offset. For purposes of a recapture of this credit, having ceased operations does not include reasonable periods for maintenance or retooling, for the repair or replacement of facilities damaged or destroyed or during labor disputes.

HOW AND WHEN TO REPORT AND PAY CRS TAXES

You should report gross receipts, compensating and withholding taxes using the Form CRS-1. The Form CRS-1 and tax are due on the 25th of the month following the end of your reporting period. If the 25th falls on a Saturday, Sunday or legal holiday the Form CRS-1 is due the next business day. **A Form CRS-1 must be filed whether or not any tax is due.** If no tax is due, file a "zero" report.

For paper returns that are mailed to the Department, we look at the U.S. Postal Service postmark or time stamp of a qualifying courier service (currently designated by the U.S. Secretary of the Treasury under 26 USCA 7502) on the envelope to determine if a report was filed on time. Please do not mail cash.

If you file your Form CRS-1 and pay the tax using our online system, the date that the return and payment is submitted and accepted by the Department will be used to determine if the filing and payment of tax is timely.

Notice: When you provide a check as payment, you authorize the Taxation and Revenue Department either to use information from your check to make a one-time electronic fund transfer from your account, or to process the payment as a check transaction.

IF YOU OWE $1,000 OR MORE

Filing Requirements: You are required to file as a monthly filer if your combined tax liability for gross receipts, compensating, withholding, governmental gross receipts, leased vehicle gross receipts and interstate telecommunications gross receipts taxes and leased vehicle surcharge averaged $1,000 or more per month for the previous calendar year (regardless of the tax due for the current month), you are required to file your Form CRS-1 electronically (Regulation 3.1.4.18 NMAC). You can file your Form CRS-1 on the Department's web site at http://www.tax.newmexico.gov/Online-Services/default.aspx.

IF YOU OWE $25,000 OR MORE

Payment Requirements: If your combined tax liability for gross receipts, compensating, withholding, governmental gross receipts, leased vehicle gross receipts and interstate telecommunications gross receipts taxes and leased vehicle surcharge averaged $25,000 or more per month for the previous calendar year (regardless of the tax due for the current month), statute requires your payment in usable funds by the tax-due date. You may choose one of several special payment methods to make the payment, but you must make your payment by the due date appropriate for the method you choose. For the mechanics of the choices and more detailed information, please request "FYI-401" from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx.

IMPORTANT: Check the appropriate box on your Form CRS-1 for payment by automated clearinghouse or federal wire transfer. Your Form CRS-1 must be mailed on or before the due date, or penalty will be assessed at 2% per month, up to 20%, of the amount of tax due, even if payment has been made in a timely fashion

REPORTING PERIODS

MONTHLY FILING

A monthly filing period is assigned when you register with the Department unless you qualify for and request either a quarterly or semi-annual filing period. Monthly reporting periods are from the first day of the month to the last day of the month; e.g., January 1 through January 31. New businesses whose start-business date is after the first of the month should still use the first day of the month to the last day of the month as the report period. Monthly filers may be required to file their Form CRS-1 electronically. For more information on this filing requirement, please request FYI-108, *Electronic Filing Mandate*, from one of our local district tax offices or online at http://www.tax.newmexico.gov/forms-publications.aspx.

REQUESTING OR CHANGING FROM MONTHLY TO QUARTERLY OR SEMI-ANNUAL FILING

If you are on a monthly filing basis and your combined total tax due averages $200 a month or less, you may apply with the Department to file either quarterly or semi-annually. File the Form ACD-31075, *Business Tax Registration Update* (included in the CRS-1 Filer's Kit or online at http://www.tax.newmexico.gov/forms-publications.aspx). Until you receive notification that you have been approved to file quarterly or semi-annually, you must continue to file monthly. Your approval will be effective at the beginning of the next quarterly or semi-annual period. If you are approved for quarterly reporting in February, you would continue to file monthly Form CRS-1 for February and March; your first quarterly report would be for April through June.

♦ NOTE: If you are approved to file on a quarterly or semi-annual basis and your tax liability exceeds the $200-a-month average for any 12-month period of time, you are required to convert to a monthly filing basis. Refer to the Form ACD-31075, *Business Tax Registration Update*.

QUARTERLY FILING

Quarterly reporting periods are January 1 through March 31, April 1 through June 30, July 1 through September 30 and October 1 through December 31.

SEMI-ANNUAL FILING

Semi-annual reporting periods are January 1 through June 30 and July 1 through December 31.

CALCULATING LATE-FILING PENALTY AND INTEREST

If you file your Form CRS-1 anytime after the due date, you should add penalty and interest to the amount of tax due. Penalty is 2% per month or partial month the payment is late up to a maximum of 20% of tax due or a minimum of $5.00. When you are late filing your Form CRS-1 and you owe no tax, you still owe a $5.00 penalty. Interest is calculated at a quarterly rate of 5%*. Interest is calculated on a daily basis using the following formula:

Tax Due x 0.0136986301%* x Number of Days Late = Interest Due

Instructions for Completing Texas Sales and Use Tax Return

GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

These instructions are provided to assist in properly completing the Texas Sales and Use Tax Return and supplements.

Who must file - You must file the long form if you:

- have more than one outlet or place of business;
- report tax to more than one city, transit authority, county or special purpose district (SPD);
- prepay your state and local taxes;
- report use tax from out-of-state locations;
- are a city, county or SPD that has chosen to retain your own local sales and use tax as authorized by the Texas Tax Code;
- are taking credit, excluding bad debt credit, to reduce taxes due on this return;
- have custom broker refunds to report;
- are a marketplace provider or a remote seller.

If you are claiming bad debt credit, you must file electronically at *www.comptroller.texas.gov/taxes/file-pay/.*

Returns must be filed for every period (month, quarter or year) even if there is no amount subject to tax or any tax due. If you're not sure whether you should file monthly, quarterly or yearly, call us at 1-800-252-5555.

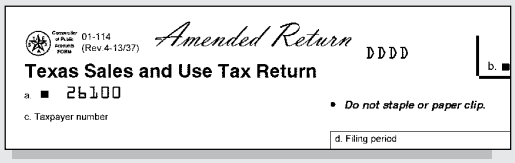
When to file and pay - Returns must be filed or postmarked on or before the 20th day of the month following the end of each reporting period. If the due date falls on a Saturday, Sunday or legal holiday, the next business day will be the due date. Penalties and interest apply to taxes paid after they are due. A separate penalty applies to a report filed after the due date. See Item 14.

Business changes - If you are no longer in business or if your mailing or outlet address has changed, visit www.comptroller.texas.gov/taxes/sales/, or blacken the appropriate box to the right of Item g. on the return.

If you are a remote seller, use Form 01-798 Remote Seller's Intent to Terminate Use Tax Responsibilities, to end your tax responsibility.

Instructions for filing amended Texas Sales and Use Tax Returns - You may file an amended return on paper or electronically via Webfile, or Electronic Data Interchange (EDI). If you choose to file a paper amended return please follow these steps:

1) Make a copy of the original return you filed, or download a return online at www.comptroller.texas.gov/taxes/sales/forms/.
2) Write "Amended Return" on the top of the form, as shown in the example here:
3) If you're using a copy of your original return, cross out and revise the incorrect amounts. If you're using a blank return, enter the amounts as they should have appeared on the original return.
4) Sign and date the return.



If the amended return shows you ***underpaid*** your taxes, please send the additional tax due plus any penalties and interest that may apply to the address provided on the return.

If the amended return shows you ***overpaid*** your taxes and you are requesting a refund, you must meet all of the requirements for a refund claim. Please refer to the *Sales Tax Refunds* page section of the Comptroller's website at www.comptroller.texas.gov/taxes/sales/refunds/. Additional documentation may be requested to validate your claim.

Need help? - For sales tax assistance, visit the Comptroller's field office in your area or call 800-252-5555. For a list of field offices throughout the state, visit www.comptroller.texas.gov/about/contact/locations.php.

You must keep complete and detailed records of all sales as well as any deductions claimed, so returns can be verified by a state auditor. Failure to file this return or to pay applicable tax may result in collection action as prescribed by Title 2 of the Tax Code.

Disclosure of your Social Security number is required and authorized under law, for the purpose of tax administration and identification of any individual affected by applicable law, 42 U.S.C. sec. 405(c)(2)(C)(i); Tex. Gov't Code Secs. 403.011 and 403.078. Release of information on this form in response to a public information request will be governed by the Public Information Act, Chapter 552, Government Code, and applicable federal law.

Oklahoma Sales Tax Return Instructions

General Instructions

Who Must File Form STS20002-A

Every vendor who is responsible for collecting/remitting payment of Oklahoma sales tax must file a Sales Tax Return. Returns must be filed for every period even though there is no amount subject to tax nor any tax due.

When To File Form STS20002-A

Returns must be postmarked on or before the 20th day of the month following each reporting period.

Payment Information

Please send a separate check with each return submitted and put your Taxpayer Number (Item A) on your check.

Specific Instructions

ITEM A - Check the box next to the type of identification number being used, and enter the taxpayer identification number.
ITEM B - Enter the month(s) and year for the sales being reported. (Begin with the month when you made your first sale)
ITEM C - Enter the date the return is due.
ITEM D - Enter your Account Number.
ITEM E - Check Box E if this is an amended return.
ITEM F - If out of business and this will be your last sales tax return, check Box F and give the Date Out of Business.
ITEM G - Check Box G if your mailing address has changed. Enter the new address in Item G. **NOTE:** Changes to location address must be submitted on the Notification of Business Address Change Form (BT-115-C-W), available at **www.tax.ok.gov**.
ITEM H - Enter the total number of pages enclosed to the right of the word "of."
ITEM I - (Informational Only) This line should only include sales for **off-premises consumption**. It should not be used by bars and restaurants. Enter the total dollar amount of the monthly off-premises beer sales that was included in the total sales listed on Line 1. **NOTE: This total is NOT a deductible amount.**

Line 1: Total Sales
Enter the amount of gross receipts of all sales, including taxable and non-taxable receipts, leases and rentals of tangible personal property. If no sales were made during the reporting period, leave blank.

Line 2: Removed from Inventory
Enter the sales value of tangible personal property purchased for resale and consumed or used in this reporting period. Any merchandise purchased tax exempt with your sales tax permit and withdrawn for use by you or your business is to be included in this line. Also include amounts for purchases for which you are paying the sales tax directly to the Oklahoma Tax Commission.

Line 3: Total Sales Tax Exemption
Use the Exemption Schedule, Item J, to complete the authorized exemptions from gross receipts for this reporting period. (Use lines 3a. through 3x.) Enter the amount of total sales tax exemptions on Line 3.

Line 4: Net Taxable Sales
Subtract Line 3 from the total of lines 1 and 2 to arrive at net taxable sales. If you have no amount subject to tax, leave blank.

Line 5: State Tax
Multiply Line 4 by the applicable tax rate. If there is no tax due, leave blank.

Line 6: Total from City/County Tax Schedule Form(s) STS20021
Add the City/County tax due from Column O, Item P from City/County Tax Schedule Form(s) STS20021.

Line 7: Tax Due
Add the amount on lines 5 and 6. This will be the total state, city, county tax due before any interest or penalty is applied.

Line 8: Interest
If this return and remittance is postmarked after the due date in Item C, the tax is subject to interest from the due date (Item C) until it is paid. Multiply the amount on Line 7 by 0.0125 the applicable rate for each month or part thereof that the return is late.

Line 9: Penalty
If this tax return and remittance is not postmarked within 15 calendar days of the due date, a 10% penalty is due. Multiply the tax amount on Line 7 by 0.10 to determine the penalty.

Line 10: Total Due
Total the return. Add Line 7, Line 8 and Line 9.

When You are Finished

Sign and date the return and mail It with your payment to:

Oklahoma Tax Commission
Post Office Box 26850
Oklahoma City, OK 73126-0850

Need Assistance?

For assistance, contact the Oklahoma Tax Commission's Taxpayer Assistance Division at (405) 521-3160.

Mandatory inclusion of Social Security and/or Federal Identification numbers is required on forms filed with the Oklahoma Tax Commission pursuant to Title 68 of the Oklahoma Statutes and regulations thereunder, for identification purposes, and are deemed part of the confidential files and records of the Oklahoma Tax Commission.

The Oklahoma Tax Commission is not required to give actual notice of changes in any state tax law.

2020 Texas Franchise Tax Report Information and Instructions

Form 05-908 (9-19)

Topics covered in this booklet:

Amended Reports 10
Annual Reports 4
Annualized Total Revenue 4
Change in Accounting Period 5
Combined Reporting 7
Credits 9
Disregarded Entities 3
Due Dates 4
Electronic Funds Transfer (EFT) 6
Entities Subject to Tax 2
Entities Not Subject to Tax 2
Estimated Tax 4
Exempt Entities 2
Extension of Time to File 6
EZ Computation 4
File and Pay Franchise Tax Electronically 1
Final Reports 5
Forfeiture 7
General Information 1
Margin 3
Minimum Franchise Tax 4
New Veteran-Owned Businesses 3
Passive Entities 2
Penalties and Interest 6
Tax Rates 3
Tiered Partnership Election 9
Where to File 10

Index of forms:

Form #	Title	
05-102	Public Information Report	12
05-158-A	Franchise Tax Report, page 1	12
05-158-B	Franchise Tax Report, page 2	19
05-160	Credits Summary Schedule	21
05-163	No Tax Due Report	22
05-164	Extension Request	23
05-165	Extension Affiliate List	24
05-166	Affiliate Schedule	25
05-167	Ownership Information Report	26
05-169	EZ Computation	26
05-170	Franchise Tax Payment Form	27
05-175	Tiered Partnership Report	27
05-177	Common Owner Information Report	28
05-178	Research and Development Activities Credit Schedule	28
05-180	Historic Structure Credit Supplement for Credit Claimed on Report	30

General Information

This booklet summarizes the Texas franchise tax law and rules and includes information that is most useful to the greatest number of taxpayers preparing Texas franchise tax reports. It is not possible to include all requirements of the Texas Tax Code Chapter 171. Taxpayers should not consider this tax booklet as authoritative law. Additional information about Texas franchise tax can be found online at www.comptroller.texas.gov/taxes/franchise.

What's New for 2020?

Nexus

The Comptroller is currently updating franchise tax Rule 3.586 (Margin: Nexus) to incorporate the decision in Wayfair. Franchise tax responsibilities for taxpayers impacted by Wayfair will apply for reports due on or after Jan. 1, 2020.

Compensation Deduction Limit Adjustment

The limit on the compensation deduction has been adjusted, as required by Texas Tax Code Section 171.006(b), and is now $390,000 per person for reports due on or after Jan. 1, 2020 and before Jan. 1, 2022.

No Tax Due Threshold

The no tax due threshold has been adjusted, as required by Texas Tax Code Section 171.006(b), and is now $1,180,000 for reports due on or after Jan. 1, 2020 and before Jan. 1, 2022.

Performing Rights Society Exclusion from Total Revenue

A Performing Rights Society may exclude from total revenue, to the extent included, payments made to the public performance rights holder and copyright owner for whom the taxable entity licenses the public performance. See Texas Tax Code Section 171.1011(g-12).

Aerospace Industry Deduction in Determining Margin

Certain taxable entities in the aerospace industry may take an additional deduction in determining margin. A qualified entity may subtract 20 percent of costs properly allocated and incurred under the Federal Acquisition Regulation for the sale of goods or services to the federal government that the taxable entity has not already subtracted under the cost of goods sold or compensation deduction.

The allowed deduction increases by 20 percent each year until 100 percent of aerospace costs are allowed for reports due on or after Jan. 1, 2024. See Texas Tax Code Section 171.101(e) and (f).

File and Pay Franchise Tax Electronically

Electronically file and pay your franchise tax report using Webfile. It helps with mathematical computations and has built-in edits to help you avoid mistakes that could lead to unnecessary billings and the forfeiture of an entity's right to

transact business in Texas. Electronic filing and paying is available 24 hours a day.

If you owe tax, electronic payment options include credit card, electronic check (Web EFT) or TEXNET (enrollment required).

To get started with Webfile for franchise tax, you will need your 11-digit Texas taxpayer number and your 6-digit XT Webfile number listed on your Franchise Tax notice. Webfile is available online at www.comptroller.texas.gov/taxes/file-pay/.

Webfile is not recommended for combined groups with more than 10 members.

Franchise reports can also be filed using approved tax preparation software. A list of approved providers is available at www.comptroller.texas.gov/taxes/franchise/approved-providers.php.

Electronic Filing of No Tax Due Reports Required

As of January 1, 2016, No Tax Due Reports must be filed electronically.

Need a Webfile number?

Call 800-442-3453, enter the taxpayer number when prompted and choose option number 1. Our automated system will require identifying information, such as total revenue from a prior report or last payment amount (if greater than zero), before releasing the Webfile number.

Entities Subject to Tax

The franchise tax is imposed on the following entities that are either organized in Texas or doing business in Texas:

- corporations;
- limited liability companies (LLCs), including single member and series LLCs;
- banks;
- state limited banking associations;
- savings and loan associations;
- S corporations;
- professional corporations;
- partnerships (general, limited and limited liability);
- trusts;
- professional associations;
- business associations;
- joint ventures; and
- other legal entities.

Entities Not Subject to Tax

The tax is not imposed on:

- sole proprietorships (except for single member LLCs);
- general partnerships where direct ownership is composed entirely of natural persons (except for limited liability partnerships);
- entities exempt under Subchapter B of Chapter 171, Tax Code;
- certain unincorporated passive entities;
- certain grantor trusts, estates of natural persons and escrows;
- real estate mortgage investment conduits and certain qualified real estate investment trusts;
- a nonprofit self-insurance trust created under Chapter 2212, Insurance Code;
- a trust qualified under Section 401(a), Internal Revenue Code;
- a trust exempt under Section 501(c)(9), Internal Revenue Code; or
- unincorporated political committees.

See Rule 3.581 for information on nontaxable entities.

Exempt Entities

Some entities may be exempt from the franchise tax. The exemptions vary depending upon the type of organization. Exemptions are not automatically granted to an entity. For more information on franchise tax exemptions, go to www.comptroller.texas.gov/taxes/exempt/faq.php.

Note: New veteran-owned businesses and entities that qualify as passive are not considered exempt entities.

Passive Entities

Partnerships (general, limited and limited liability) and trusts (other than business trusts) may qualify as a passive entity and not owe any franchise tax for a reporting period if at least 90% of the entity's federal gross income (as reported on the entity's federal income tax return), for the period upon which the tax is based, is from the following sources:

- dividends, interest, foreign currency exchange gain, periodic and non periodic payments with respect to notional principal contracts, option premiums, cash settlements or termination payments with respect to a financial instrument, and income from a limited liability company;
- distributive shares of partnership income to the extent that those distributive shares of income are greater than zero;
- net capital gains from the sale of real property, net gains from the sale of commodities traded on a commodities exchange and net gains from the sale of securities; and
- royalties from mineral properties, bonuses from mineral properties, delay rental income from mineral properties and income from other non-operating mineral interests including non-operating working interests.

Passive income does not include rent or income received by a non-operator from mineral properties under a joint operating agreement if the non-operator is a member of an affiliated group and another member of that group is the operator under the same joint operating agreement.

A passive entity that is registered, or is required to be registered with the Secretary of State (SOS) or the Comptroller's office must electronically file a No Tax Due Report (Form 05-163) annually to affirm that the entity qualifies as a passive entity. A passive entity is not required to file a Public Information Report (Form 05-102) or Ownership Information Report (Form 05-167).

A passive entity cannot be included as an affiliate of a combined group. LLCs cannot qualify as passive, even if filing as a partnership for federal income tax purposes.

A partnership or trust that qualifies as a passive entity for the period upon which the franchise tax report is based, and is not registered and is not required to be registered with the SOS or Comptroller's office, will not be required to register or file a franchise tax report with the Comptroller's office.

A passive entity not registered with the Comptroller's office that no longer qualifies as a passive entity must file a Nexus Questionnaire (Form AP-114), a Business Questionnaire (Form AP-224) or a Trust Questionnaire (Form AP-231) to register with the Comptroller's office and begin filing franchise tax reports.

New Veteran-Owned Businesses

ENTITIES MUST BE PRE-QUALIFIED

New veteran-owned businesses are not subject to franchise tax for an initial five-year period. To be considered a new veteran-owned business, an entity must meet the following qualifications as verified by the Comptroller's office:

- be an entity formed or organized in Texas on or after Jan. 1, 2016, and before Jan. 1, 2020;
- be 100% owned by a natural person (or persons), each of whom was honorably discharged from a branch of the United States armed services; and
- provide a letter from the Texas Veterans Commission (TVC) verifying the honorable discharge of each owner.

A taxable entity that is verified as a new veteran-owned business must file a No Tax Due Report (Form 05-163) for each reporting period the franchise tax is not imposed on the taxable entity. However, the new veteran-owned business is not required to file a Public or Ownership Information Report.

A new veteran-owned business cannot file as a member of a combined group or as part of a tiered partnership.

The Comptroller's office must be notified if the ownership of the new veteran-owned business changes at any point during the initial five-year period. If during the initial five-year period a new veteran-owned business no longer meets the above criteria, it will become subject to the franchise tax.

For the verification process and additional information please visit the Comptroller's website at www.comptroller.texas.gov/taxes/franchise/veteran-business.php.

If you are a veteran and your entity was formed prior to January 1, 2016, please contact the Texas Veterans Commission for other resources that may be available to you at 800-252-8387 or www.tvc.texas.gov/entrepreneurs/.

Disregarded Entities

An entity's treatment for federal income tax purposes does not determine its responsibility for Texas franchise tax. Therefore, partnerships, LLCs and other entities that are disregarded for federal income tax purposes are considered separate legal entities for franchise tax reporting purposes. The separate entity is responsible for filing its own franchise tax report unless it is a member of a combined group. If the entity is a member of a combined group, the reporting entity for the group may elect to treat the entity as disregarded and will not unwind its operations from its "parent" entity. In this instance, it will be presumed that both the "parent" entity and the disregarded entity have nexus in Texas for apportionment purposes only. Whether or not the entity is disregarded for franchise tax, it must be listed separately on the affiliate schedule. Additionally, if the disregarded entity is organized in Texas or has nexus in Texas, it will be required to file the appropriate information report (Form 05-102 or 05-167).

Margin

Unless a taxable entity qualifies and chooses to file using the EZ computation or No Tax Due Report, the tax base is the taxable entity's margin and is computed in one of the following ways:

- Total Revenue times 70%
- Total Revenue minus Cost of Goods Sold (COGS)
- Total Revenue minus Compensation
- Total Revenue minus $1 million.

Note: Not all entities will qualify to use COGS to compute margin. See instructions for Item 11. Cost of goods sold (COGS) on page 16 for more information.

Tax Rates

The franchise tax rates for reports originally due on or after January 1, 2016:

- 0.75% (0.0075) for most entities
- 0.375% (0.00375) for qualifying wholesalers and retailers
- 0.331% (0.00331) for those entities with $20 million or less in annualized total revenue using the EZ computation.

Qualifying retailers and wholesalers are entities that are primarily engaged in retail or wholesale trade. Retail trade means the activities described in Division G of the 1987 Standard Industrial Classification (SIC) Manual; apparel rental activities classified in Industry 5999 or 7299 of the SIC Manual; activities classified as SIC Industry Group 753 (Automotive Repair Shops); activities involving the rental or leasing of tools, party and event supplies, and furniture under SIC Code 7359; heavy construction equipment rental or leasing activities under SIC Code 7353; and rental-purchase agreement activities regulated by Chapter 92, Business & Commerce Code. Wholesale trade means the activities described in Division F of the 1987 SIC Manual. (The 1987 SIC Manual is available online at www.osha.gov/pls/imis/ sicsearch.html.)

An entity is primarily engaged in retail or wholesale trade if:

1) the total revenue from its activities in retail or wholesale trade is greater than the total revenue from its activities in trades other than the retail and wholesale trades;
2) except for eating and drinking places as described in Major Group 58 of Division G, less than 50% of the total revenue from activities in retail or wholesale trade comes from the sale of products it produces or products produced by an entity that is part of an affiliated group to which the taxable entity also belongs; and
3) the taxable entity does not provide retail or wholesale utilities, including telecommunications services, electricity or gas.

Note: See franchise tax Rule 3.584(b)(3) to determine if a taxable entity produces a product that it sells.

Annualized Total Revenue

To determine an entity's eligibility for the $1,180,000 no tax due threshold and qualification for the EZ computation, an entity must annualize its total revenue if the period upon which the report is based is not equal to 12 months.

Note: The amount of total revenue used in the tax calculations will NOT change as a result of annualizing revenue. Total revenue will equal the prescribed amounts for the period upon which the tax is based.

To annualize total revenue, divide total revenue by the number of days in the period upon which the report is based, and multiply the result by 365.

Example: A taxable entity's 2020 franchise tax report is based on the period 09-15-2019 through 12-31-2019 (108 days), and its total revenue for the period is $400,000. The taxable entity's annualized total revenue is $1,351,852 ($400,000 divided by 108 days multiplied by 365 days). Based on its annualized total revenue, the taxable entity would NOT qualify for the $1,180,000 no tax due threshold, but is eligible to file using the EZ computation. The entity will report $400,000 as total revenue for the period.

Estimated Tax

Texas law does not require the filing of estimated tax reports or payments.

Minimum Franchise Tax

There is no minimum tax requirement under the franchise tax provisions. An entity that calculates an amount of tax due that is less than $1,000 or that has annualized total revenue less than or equal to $1,180,000 is not required to pay any tax. (See note for tiered partnership exception.) The entity, however, must submit all required reports to satisfy its filing requirements.

If an entity meets the $1,180,000 no tax due threshold, it may file a No Tax Due Report (Form 05-163).

Note: A tiered partnership election is not allowed if the lower tier entity, before passing total revenue to the upper tier entities, has $1,180,000 or less in annualized total revenue or owes less than $1,000 in tax. If the election is allowed and revenue is passed, both the upper and lower tier entities will owe any amount of tax that is calculated as due even if the amount is less than $1,000 or annualized total revenue after the tiered partnership election is $1,180,000 or less.

EZ Computation

Entities with $20 million or less in annualized total revenue may choose to file using the EZ Computation Report (Form 05-169).

Combined groups are eligible for the EZ computation method. Upper and lower tier entities, when the tiered partnership election has been made, will qualify for the EZ computation method only if the lower tier entity would have qualified for the EZ computation method before passing total revenue to the upper tier entities.

Entities using the EZ computation method forego any credits for that report year, including the temporary credit for business loss carryforwards.

The franchise tax rate for entities choosing to file using the EZ computation method is 0.331% (0.00331). No margin deduction (COGS, compensation, 70% of revenue or $1 million) is allowed when choosing the EZ computation method.

Due Dates

If the due date (original or extended) of a report falls on a Saturday, Sunday or legal holiday included on the list published before Jan. 1 of each year in the Texas Register, the due date will be the next business day.

Annual Reports

Due Date

An annual report is due May 15 of each report year.

Report Year

The year in which the franchise tax report is due. The 2020 annual report is due May 15, 2020.

Accounting Period

Accounting Year Begin Date:
Enter the day after the end date on the previous franchise tax report. For example, if the 2019 annual franchise tax report had an end date of 12-31-18, then the begin date on the 2020 annual report should be 01-01-19.

For entities that became subject to the tax in 2019, enter the date the entity became subject to the tax.

Accounting Year End Date:
Enter the last accounting period end date for federal income tax purposes in the year before the year the report is originally due.

Entities that became subject to the tax during the 2019 calendar year and have a federal accounting year end date that is prior to the date the entity became subject to the tax, will use the day they became subject to the franchise tax as the accounting year end date on the first annual report. This results in a zero report.

Example: An entity became subject to the tax on 10-05-19. The entity's federal accounting year end date is 08-31. Since the federal accounting year end date of 08-31-19 is prior to the date the entity first became subject to the tax, both the accounting period begin and end date on the 2020 annual report will be 10-05-19. This results in a zero report. On the 2021 annual report, the entity will file with an accounting period 10-05-19 through 08-31-20.

Combined Groups

For the period that a combined group exists, the combined

group will file only annual reports. A taxable entity will only be included in a combined group report for the accounting period in which it belongs to the combined group. For any accounting period that an entity is not part of a combined group, the entity must file a separate report.

Final Reports

An entity, other than a member of a combined group, that ceases doing business in Texas for any reason (i.e., termination, withdrawal, merger, etc.) is required to file a final franchise tax report (Forms 05-158-A and 05-158-B, 05-163 or 05-169) and pay any additional tax, if due.

Due Date

A final report is due 60 days after the entity ceases doing business in Texas.

Note: A Public Information Report or an Ownership Information Report is not required to be filed with the final report.

Accounting Period

Accounting Year Begin Date:
The day after the end date on the previous franchise tax report.

Accounting Year End Date:
The date the taxable entity ceases doing business in Texas. For a Texas entity, the end date is the effective date of termination, merger or conversion into a nontaxable entity. For a non-Texas entity, the end date is the date the entity ceases doing business in Texas.

Example: A Texas entity filed a 2020 annual franchise tax report using a 12-31-19 accounting year end date. The entity wants to end its existence on 08-03-20. To obtain a certificate of account status for termination, the entity must file a final report and pay tax for the accounting period from 01-01-20 through 08-03-20. If the entity is not terminated until 08-16-20, the entity must file an amended final report. The amended final report is due the 60th day after 08-16-20, the date the entity terminated.

Taxable entities must satisfy all tax requirements or state in the appropriate articles which entity will be responsible for satisfying all franchise tax requirements before they may terminate legal existence in Texas. All documents required by the Texas Secretary of State (SOS) to terminate legal existence in Texas must be received in that office before 5:00 p.m. on Dec. 31 to avoid liability for the next annual franchise tax report. If Dec. 31 falls on a weekend, the documents must be received by 5:00 p.m. on the last working day of the year. Postmark dates will not be accepted. You may refer to www.comptroller.texas.gov/taxes/franchise/reinstate-terminate.php for more information on filing requirements. This section does not apply to financial institutions.

Non-Texas entities that have not registered with the SOS office, but have been doing business in Texas, must satisfy all franchise tax requirements to end their responsibility for franchise tax. The entity must notify the Comptroller's office in writing and include the date the entity ceased doing business in Texas.

Combined Groups

If every member of a combined group ceases doing business in Texas, a final combined report must be filed and paid. To receive clearance from the Comptroller for termination, cancellation, withdrawal or merger, Form 05-359 must also be filed. In all other cases, for the period a combined group exists, the combined group will file only annual reports.

A member of a combined group that ceases doing business in Texas will not file a final report. The data that would have been reported on the final report will be included in the combined group's annual report for the corresponding accounting period. Form 05-359 must be filed to end that member's filing responsibility and to identify the reporting entity of the combined group.

An entity that joins a combined group, and then ceases doing business in Texas in the accounting year that would be covered by a final report, is required to file a final report for the data from the accounting year begin date through the date before it joined the combined group. The period beginning with the date the entity joined the combined group through the date the entity ceased doing business in Texas will be reported on the combined group's annual report for the corresponding period.

A member of a combined group that leaves the combined group, and then ceases doing business in Texas during the accounting year that would be covered by a final report, is required to file a final report for the data from the date the entity left the combined group through the date that the entity ceased doing business in Texas.

Change in Accounting Period

Texas law does not provide for the filing of short period franchise tax reports. A change in a federal accounting period or the loss of a federal filing election does not change the begin and end dates of an accounting period for franchise tax reporting purposes. The keys to the period upon which the tax is based are the begin and end dates. The begin date will be the day after the end date on the prior franchise tax report, and the end date will be the last federal tax accounting period end date in the year prior to the year in which the report is originally due. Therefore, a change in a federal accounting period may result in an accounting period on the franchise tax report of more or less than 12 months.

Example 1: A fiscal year entity changes its accounting year end from 09-30-19 to a calendar year end of 12-31-19. Because of the change in the federal accounting period, the entity is required to file a short period federal return covering the period 10-01-19 through 12-31-19. For franchise tax reporting purposes, the entity would file its 2020 report based on the period 10-01-18 through 12-31-19, combining the relevant information from the two federal income tax reports.
Example 2: A calendar year entity lost its S-Corp election under the Internal Revenue Code on June 27, 2019. As a result, the entity was required to file a short period federal S return for the period 01-01-19 through 06-27-19. The entity did not change its accounting year end and filed a

second short period federal return for the period 06-28-19 through 12-31-19. For franchise tax reporting purposes, the entity would include the period 01-01-19 through 12-31-19 on its 2020 annual report and would combine the relevant information from the two federal reports.

Extension of Time to File (Non-EFT)

Please see extension requirements for combined reports and electronic funds transfer (EFT) payors in the respective sections of these instructions.

If an entity cannot file its annual report, including the first annual report, by the original due date, it may request an extension of time to file the report. If granted, the extension for a non-EFT payor will be through Nov. 16, 2020. The extension payment must be at least 90% of the tax that will be due with the report or 100% of the tax reported as due on the prior franchise tax report (provided the prior report was filed on or before May 14, 2020). The extension request must be made using Webfile or Form 05-164 and must be postmarked on or before May 15, 2020. If a timely filed extension request does not meet the payment requirements, the due date reverts back to May 15, 2020, and penalty and interest will apply to any part of the 90% not paid by May 15, 2020, and to any part of the 10% not paid by Nov. 16, 2020.

A taxable entity that became subject to the franchise tax during 2019 may not use the 100% extension option.

An entity that was included as an affiliate on a 2019 combined group report may not use the 100% extension option if filing as a separate entity in 2020.

Note: A combined group must file the Extension Request (Form 05-164) and an Extension Affiliate List (Form 05-165) to have a valid extension for all members of the group.

Electronic Funds Transfer (EFT)

Taxable entities that remitted $10,000 or more in franchise tax payments during the preceding state fiscal year (Sept. 1 through Aug. 31) are required to electronically transmit franchise tax payments to the Comptroller's office for the subsequent calendar year. Additional information about EFT requirements are outlined in Rule 3.9 concerning electronic filing and electronic fund transfers.

The Schedule of Electronic Funds Transfer Due Dates (Form 00-843) is available at www.comptroller.texas.gov/forms/00-843.pdf

The extended due date for mandatory EFT payors is different from that of other franchise taxpayers. An EFT payor may extend the filing date from May 15, 2020, to Aug. 17, 2020 by timely making an extension payment electronically using TEXNET (tax type code 13080 Franchise Tax Extension) or Webfile. Mandatory EFT payors must remit at least 90% of the tax that will be due with the report, or 100% of the tax reported as due on the prior franchise tax report provided the prior year's report was filed on or before May 14, 2020.

An EFT payor may request a second extension to Nov. 16, 2020, to file the report by paying electronically before Aug. 17, 2020, the balance of the amount of tax that will be reported as due on Nov. 16, 2020, using TEXNET (tax type code 13080 Franchise Tax Extension), Webfile or by submitting a paper Extension Request (Form 05-164) if the entity has paid all of the tax due with its first extension.

For payments of $25,000 or less, a payor has until 10:00 a.m. (CT) on the due date to initiate the transaction in the TEXNET System. Payments above $25,000 must be initiated in the TEXNET System by 8:00 p.m. (CT) on the business day before the due date. For more information, go to www.comptroller.texas.gov, and click on the TEXNET link.

If an online extension payment is made, the taxable entity should NOT submit a paper Extension Request (Form 05-164).

Combined Groups

If any one member of a combined group receives notice that it is required to electronically transfer franchise tax payments, then the combined group is required to electronically transfer payments and comply with the EFT rules. The payment must be remitted as discussed previously; however, the combined group must also submit an Extension Affiliate List (Form 05-165) to the Comptroller's office for the first extension request. Do not resubmit an Extension Affiliate List when filing for the second extension request. It is the responsibility of the taxpayer to monitor their electronically submitted reports and payments through their software providers to ensure successful transmission. Questions about the software provider's products should be directed to the provider of the software.

Penalties and Interest

Late Filing Penalties

Taxpayers will be assessed a $50 penalty when a report is filed late. The penalty will be assessed regardless of whether the taxpayer subsequently files the report or any tax is due for the period covered by the late-filed report. This $50 penalty is due in addition to any other penalties assessed for the reporting period.

Additionally, a penalty of 5% of the tax due will be imposed on an entity that fails to pay the tax when due. If the entity fails to pay the tax within 30 days after the due date, an additional 5% penalty will be imposed.

Delinquent taxes accrue interest beginning 60 days after the date the tax is due. The interest rate to be charged is the prime rate plus 1%, as published in The Wall Street Journal on the first day of each calendar year that is not a Saturday, Sunday or legal holiday.

Late EFT payments are subject to the same penalties noted above. Also, failure to follow the EFT requirements could result in an additional 5% penalty being assessed.

Southwestern Public Service

Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Workpapers

Federal Income Tax Guidelines

2019 Instructions for Form 1120-S

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Section references are to the Internal Revenue Code unless otherwise noted.

Contents **Page**

Future Developments . . . 1
What's New . . . 1
Photographs of Missing Children . . . 1
The Taxpayer Advocate Service . . . 2
Direct Deposit of Refund . . . 2
How To Get Forms and Publications . . . 2
General Instructions . . . 2
Purpose of Form . . . 2
How To Make the Election . . . 2
Who Must File . . . 2
Termination of Election . . . 2
Electronic Filing . . . 2
When To File . . . 3
Where To File . . . 3
Who Must Sign . . . 3
Paid Preparer Authorization . . . 3
Assembling the Return . . . 3
Tax Payments . . . 4
Electronic Deposit Requirement . . . 4
Estimated Tax Payments . . . 4
Interest and Penalties . . . 4
Accounting Methods . . . 5
Accounting Period . . . 5
Rounding Off to Whole Dollars . . . 5
Recordkeeping . . . 5
Amended Return . . . 6
Other Forms and Statements That May Be Required . . . 6
Passive Activity Limitations . . . 7
Net Investment Income Tax Reporting Requirements . . . 11
Extraterritorial Income Exclusion . . . 12
Specific Instructions . . . 12
Period Covered . . . 12
Name and Address . . . 12
Item B. Business Code . . . 12
Item C. Schedule M-3 Information . . . 12
Item D. Employer Identification Number (EIN) . . . 12
Item F. Total Assets . . . 12
Item H. Final Return, Name Change, Address Change, Amended Return, or S Election Termination or Revocation . . . 13
Income . . . 13
Deductions . . . 14
Tax and Payments . . . 19

Contents **Page**

Schedule B . . . 20
Schedules K and K-1 (General Instructions) . . . 21
Specific Instructions (Schedule K-1 Only) . . . 22
Specific Instructions (Schedules K and K-1, Part III) . . . 23
Schedule L . . . 42
Schedule M-1 . . . 43
Schedule M-2 . . . 43
Principal Business Activity Codes . . . 47
Index . . . 50

Future Developments

For the latest information about developments related to Form 1120-S and its instructions, such as legislation enacted after they were published, go to *IRS.gov/Form1120S*.

What's New

Qualified business income (QBI) deduction. The Schedules K and K-1, box 17, codes V through Z, related to the QBI deduction, have been changed or removed. New pass-through entity reporting statements have been included in these instructions to assist the S corporation in reporting the proper QBI items and other information to its shareholders. These statements, or substantially similar statements, must be attached to each shareholder's Schedule K-1 reporting their pro rata share of each item and other information as applicable. See *Section 199A information (code V)*.

Qualified opportunity fund investment. If the corporation held a qualified investment in a qualified opportunity fund (QOF) at any time during the year, the corporation must file Form 8997, Initial and Annual Statement of Qualified Opportunity Fund (QOF) Investments, with its tax return. See the instructions for Form 8997.

New item J checkboxes added to Form 1120-S, page 1. Use the new checkboxes if activities were aggregated for at-risk purposes or grouped for passive activity purposes. See the instructions for item J, later.

New lines 18 and 19 checkboxes added to Schedule K-1, page 1. Use the new checkboxes to alert shareholders to statements attached to provide information on more than one activity for at-risk or passive activity purposes. See the instructions for line 18 and line 19 under Specific Instructions (Schedules K and K-1, Part III), later.

AMT refundable credit provisions. Line 23d has been reserved for future use. The AMT refundable credit provisions **do not** apply to S corporations. See sections 1371(b)(1) and 1374(b)(3)(B).

Increase in penalty for failure to file. For returns that are due after 2019, the minimum penalty for failure to file a return that is over 60 days late has increased to the smaller of the tax due or $435. See *Late filing of return*, later.

Disaster relief. Code G of Schedule K-1 (Form 1120-S), box 12 is now used to report qualified cash contributions for relief efforts in certain disaster areas. See *Line 12a. Charitable Contributions* under the Specific Instructions for Schedules K and K-1.

Eligible employers in certain disaster areas can use Form 5884-A to report the employee retention credit.

For more information on these and other disaster relief provisions, see Pub. 976, Disaster Relief.

Reminders

Election by a small business corporation. Don't file Form 1120-S unless the corporation has filed or is attaching Form 2553, Election by a Small Business Corporation. For details, see the Instructions for Form 2553.

Special rules for qualified opportunity funds (QOFs). If the corporation is operating as a QOF, see *Other Forms and Statements That May Be Required*, later. For additional information, see *Opportunity Zones Frequently Asked Questions* on IRS.gov.

Photographs of Missing Children

The Internal Revenue Service is a proud partner with the *National Center for Missing & Exploited Children® (NCMEC)*. Photographs of missing children selected by the Center may appear in these instructions on pages that would otherwise be blank. You can help bring these children home by looking at the photographs and calling 1-800-THE-LOST (1-800-843-5678) if you recognize a child.

The Taxpayer Advocate Service

The Taxpayer Advocate Service (TAS) is an **independent** organization within the IRS that helps taxpayers and protects taxpayer rights. TAS's job is to ensure that every taxpayer is treated fairly and knows and understands their rights under the *Taxpayer Bill of Rights*.

As a taxpayer, the corporation has rights that the IRS must abide by in its dealings with the corporation. TAS can help the corporation if:

- A problem is causing financial difficulty for the business;
- The business is facing an immediate threat of adverse action; or
- The corporation has tried repeatedly to contact the IRS but no one has responded, or the IRS hasn't responded by the date promised.

TAS has offices in every state, the District of Columbia, and Puerto Rico. Local advocates' numbers are in their local directories and at *TaxpayerAdvocate.IRS.gov*. The corporation can also call TAS at 1-877-777-4778.

TAS also works to resolve large-scale or systemic problems that affect many taxpayers. If the corporation knows of one of these broad issues, please report it to TAS through the Systemic Advocacy Management System at *IRS.gov/SAMS*.

For more information, go to *IRS.gov/Advocate*.

Direct Deposit of Refund

To request a direct deposit of the corporation's income tax refund into an account at a U.S. bank or other financial institution, attach Form 8050, Direct Deposit of Corporate Tax Refund. See the instructions for line 27.

How To Get Forms and Publications

Internet. You can access the IRS website 24 hours a day, 7 days a week, at IRS.gov to:

- Download forms, instructions, and publications;
- Order IRS products online;
- Research your tax questions online;
- Search publications online by topic or keyword;
- View Internal Revenue Bulletins (IRBs) published in recent years; and
- Sign up to receive local and national tax news by email.

Tax forms and publications. The corporation can download or print all of the forms and publications it may need on *IRS.gov/FormsPubs*. Otherwise, the corporation can go to *IRS.gov/OrderForms* to place an order and have forms mailed to it. The corporation should receive its order within 10 business days.

General Instructions

Purpose of Form

Use Form 1120-S to report the income, gains, losses, deductions, credits, and other information of a domestic corporation or other entity for any tax year covered by an election to be an S corporation.

How To Make the Election

For details about the election, see Form 2553, Election by a Small Business Corporation, and the Instructions for Form 2553.

Who Must File

A corporation or other entity must file Form 1120-S if (a) it elected to be an S corporation by filing Form 2553, (b) the IRS accepted the election, and (c) the election remains in effect. After filing Form 2553, you should have received confirmation that Form 2553 was accepted. If you didn't receive notification of acceptance or nonacceptance of the election within 2 months of filing Form 2553 (5 months if you checked box Q1 to ask for a letter ruling), take follow-up action by calling 1-800-829-4933. Don't file Form 1120-S for any tax year before the year the election takes effect.

Relief for late elections. If you haven't filed Form 2553, or didn't file Form 2553 on time, you may be entitled to relief for a late filed election to be an S corporation. See the Instructions for Form 2553 for details.

Termination of Election

Once the election is made, it stays in effect until it is terminated. If the election is terminated, the corporation (or a successor corporation) can make another election on Form 2553 only with IRS consent for any tax year before the fifth tax year after the first tax year in which the termination took effect. See Regulations section 1.1362-5 for details.

An election terminates automatically in any of the following cases.

1. The corporation is no longer a small business corporation as defined in section 1361(b). This kind of termination of an election is effective as of the day the corporation no longer meets the definition of a small business corporation. Attach to Form 1120-S for the final year of the S corporation a statement notifying the IRS of the termination and the date it occurred.

2. The corporation, for each of 3 consecutive tax years (a) has accumulated earnings and profits, and (b) derives more than 25% of its gross receipts from passive investment income as defined in section 1362(d)(3)(C). The election terminates on the first day of the first tax year beginning after the third consecutive tax year. The corporation must pay a tax for each year it has excess net passive income. See the line 22a instructions for details on how to figure the tax.

3. The election is revoked. An election can be revoked only with the consent of shareholders who, at the time the revocation is made, hold more than 50% of the number of issued and outstanding shares of stock (including nonvoting stock). The revocation can specify an effective revocation date that is on or after the day the revocation is filed. If no date is specified, the revocation is effective at the start of the tax year if the revocation is made on or before the 15th day of the 3rd month of that tax year. If no date is specified and the revocation is made after the 15th day of the 3rd month of the tax year, the revocation is effective at the start of the next tax year.

To revoke the election, the corporation must file a statement with the appropriate service center listed under *Where To File* in the Instructions for Form 2553. In the statement, the corporation must notify the IRS that it is revoking its election to be an S corporation. The statement must be signed by each shareholder who consents to the revocation and contain the information required by Regulations section 1.1362-6(a)(3).

A revocation can be rescinded before it takes effect. See Regulations section 1.1362-6(a)(4) for details.

For rules on allocating income and deductions between an S corporation's short year and a C corporation's short year and other special rules that apply when an election is terminated, see section 1362(e) and Regulations section 1.1362-3.

If an election was terminated under (1) or (2) above, and the corporation believes the termination was inadvertent, the corporation can ask for permission from the IRS to continue to be treated as an S corporation. See Regulations section 1.1362-4 for the specific requirements that must be met to qualify for inadvertent termination relief.

Electronic Filing

Corporations can generally electronically file (*e-file*) Form 1120-S, related forms, schedules, statements, and attachments; Form 7004 (automatic extension of time to file); and Forms 940, 941, and 944 (employment tax returns). Form 1099 and other information returns can also be electronically filed. The option to *e-file* doesn't, however, apply to certain returns.

Certain corporations with total assets of $10 million or more that file at least 250 returns a year are required to *e-file* Form 1120-S. See Regulations section 301.6037-2. However, these corporations can ask for a waiver of the electronic filing requirements. See Notice 2010-13, 2010-4 I.R.B. 327.

Where To File

File the corporation's return at the applicable IRS address listed below.

If the corporation's principal business, office, or agency is located in:	And the total assets at the end of the tax year (Form 1120-S, page 1, item F) are:	Use the following address:
Connecticut, Delaware, District of Columbia, Georgia, Illinois, Indiana, Kentucky, Maine, Maryland, Massachusetts, Michigan, New Hampshire, New Jersey, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, South Carolina, Tennessee, Vermont, Virginia, West Virginia, Wisconsin	Less than $10 million and Schedule M-3 isn't filed	Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999-0013
	$10 million or more, or less than $10 million and Schedule M-3 is filed	Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0013
Alabama, Alaska, Arizona, Arkansas, California, Colorado, Florida, Hawaii, Idaho, Iowa, Kansas, Louisiana, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, North Dakota, Oklahoma, Oregon, South Dakota, Texas, Utah, Washington, Wyoming	Any amount	Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0013
A foreign country or U.S. possession	Any amount	Internal Revenue Service Center P.O. Box 409101 Ogden, UT 84409

For more information, visit *IRS.gov/Businesses*.

When To File

Generally, an S corporation must file Form 1120-S by the 15th day of the 3rd month after the end of its tax year. For calendar year corporations, the due date is March 16, 2020 (March 15th falls on Sunday). A corporation that has dissolved must generally file by the 15th day of the 3rd month after the date it dissolved.

If the due date falls on a Saturday, Sunday, or legal holiday, the corporation can file on the next day that isn't a Saturday, Sunday, or legal holiday.

If the S corporation election was terminated during the tax year and the corporation reverts to a C corporation, file Form 1120-S for the S corporation's short year by the due date (including extensions) of the C corporation's short year return.

Private Delivery Services

Corporations can use certain private delivery services (PDS) designated by the IRS to meet the "timely mailing as timely filing" rule for tax returns. Go to *IRS.gov/PDS* for the current list of designated services.

The PDS can tell you how to get written proof of the mailing date.

For the IRS mailing address to use if you are using PDS, go to *IRS.gov/PDSStreetAddresses*.

CAUTION *Private delivery services can't deliver items to P.O. boxes. You must use the U.S. Postal Service to mail any item to an IRS P.O. box address.*

Extension of Time To File

File Form 7004, Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns, to ask for an extension of time to file. Generally, the corporation must file Form 7004 by the regular due date of the return. See the Instructions for Form 7004.

Who Must Sign

The return must be signed and dated by:
- The president, vice president, treasurer, assistant treasurer, chief accounting officer; or
- Any other corporate officer (such as tax officer) authorized to sign.

If a return is filed on behalf of a corporation by a receiver, trustee, or assignee, the fiduciary must sign the return, instead of the corporate officer. Returns and forms signed by a receiver or trustee in bankruptcy on behalf of a corporation must be accompanied by a copy of the order or instructions of the court authorizing signing of the return or form.

If an employee of the corporation completes Form 1120-S, the paid preparer space should remain blank. Anyone who prepares Form 1120-S but doesn't charge the corporation shouldn't complete that section. Generally, anyone who is paid to prepare the return must sign it and fill in the "Paid Preparer Use Only" area.

The paid preparer must complete the required preparer information and:
- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the taxpayer.

TIP *A paid preparer may sign original or amended returns by rubber stamp, mechanical device, or computer software program.*

Paid Preparer Authorization

If the corporation wants to allow the IRS to discuss its 2019 tax return with the paid preparer who signed it, check the "Yes" box in the signature area of the return. This authorization applies only to the individual whose signature appears in the "Paid Preparer Use Only" section of the return. It doesn't apply to the firm, if any, shown in that section.

If the "Yes" box is checked, the corporation is authorizing the IRS to call the paid preparer to answer any questions that may arise during the processing of its return. The corporation is also authorizing the paid preparer to:
- Give the IRS any information that is missing from the return;
- Call the IRS for information about the processing of the return or the status of any related refund or payment(s); and
- Respond to certain IRS notices about math errors, offsets, and return preparation.

The corporation isn't authorizing the paid preparer to receive any refund check, bind the corporation to anything (including any additional tax liability), or otherwise represent the corporation before the IRS.

The authorization will automatically end no later than the due date (excluding extensions) for filing the corporation's 2020 tax return. If the corporation wants to expand the paid preparer's authorization or revoke the authorization before it ends, see Pub. 947, Practice Before the IRS and Power of Attorney.

Assembling the Return

To ensure that the corporation's tax return is correctly processed, attach all schedules and other forms after page 5 of Form 1120-S in the following order.

1. Schedule N (Form 1120), Foreign Operations of U.S. Corporations.

2. Schedule D (Form 1120-S), Capital Gains and Losses and Built-in Gains.

3. Form 8949, Sales and Other Dispositions of Capital Assets.

4. Form 8996, Qualified Opportunity Fund.

5. Form 8825, Rental Real Estate Income and Expenses of a Partnership or an S Corporation.

6. Form 1125-A, Cost of Goods Sold.

7. Form 8050, Direct Deposit of Corporate Tax Refund.

8. Form 4136, Credit for Federal Tax Paid on Fuels.

9. Form 8941, Credit for Small Employer Health Insurance Premiums.

10. Form 6252, Installment Sale Income.

11. Additional schedules in alphabetical order.

12. Additional forms in numerical order.

Complete every applicable entry space on Form 1120-S and Schedule K-1. Don't enter "See Attached" or "Available Upon Request" instead of completing the entry spaces. If more space is needed on the forms or schedules, attach separate sheets using the same size and format as the printed forms.

If there are supporting statements and attachments, arrange them in the same order as the schedules or forms they support and attach them last. Show the totals on the printed forms. Enter the corporation's name and EIN on each supporting statement or attachment.

Tax Payments

Generally, the corporation must pay any tax due in full no later than the due date for filing its tax return (not including extensions). See the instructions for line 25. If the due date falls on a Saturday, Sunday, or legal holiday, the payment is due on the next day that isn't a Saturday, Sunday, or legal holiday.

Electronic Deposit Requirement

Corporations must use electronic funds transfers to make all federal tax deposits (such as deposits of employment, excise, and corporate income tax). Generally, electronic funds transfers are made using the Electronic Federal Tax Payment System (EFTPS). However, if the corporation doesn't want to use EFTPS, it can arrange for its tax professional, financial institution, payroll service, or other trusted third party to make deposits on its behalf. Also, it may arrange for its financial institution to submit a same-day wire payment (discussed below) on its behalf. EFTPS is a free service provided by the Department of the Treasury. Services provided by a tax professional, financial institution, payroll service, or other third party may have a fee.

To get more information about EFTPS or to enroll in EFTPS, visit *www.EFTPS.gov* or call 1-800-555-4477 (TTY/TDD 1-800-733-4829).

Depositing on time. For any deposit made by EFTPS to be on time, the corporation must submit the deposit by 8 p.m. Eastern time the day before the date the deposit is due. If the corporation uses a third party to make deposits on its behalf, they may have different cutoff times.

Same-day wire payment option. If the corporation fails to submit a deposit transaction on EFTPS by 8 p.m. Eastern time the day before the date a deposit is due, it can still make its deposit on time by using the Federal Tax Collection Service (FTCS). To use the same-day wire payment method, the corporation will need to make arrangements with its financial institution ahead of time regarding availability, deadlines, and costs. Financial institutions may charge a fee for payment made this way. To learn more about the information the corporation will need to provide to its financial institution to make a same-day wire payment, go to *IRS.gov/SameDayWire*.

Estimated Tax Payments

Generally, the corporation must make installment payments of estimated tax for the following taxes if the total of these taxes is $500 or more: (a) the tax on built-in gains, (b) the excess net passive income tax, and (c) the investment credit recapture tax.

The amount of estimated tax required to be paid annually is the smaller of: (a) the total of the above taxes shown on the return for the tax year (or if no return is filed, the total of these taxes for the year), or (b) the sum of (i) the investment credit recapture tax and the built-in gains tax shown on the return for the tax year (or if no return is filed, the total of these taxes for the tax year), and (ii) any excess net passive income tax shown on the corporation's return for the preceding tax year. If the preceding tax year was less than 12 months, the estimated tax must be determined under (a).

The estimated tax is generally payable in four equal installments. However, the corporation may be able to lower the amount of one or more installments by using the annualized income installment method or adjusted seasonal installment method under section 6655(e).

For a calendar year corporation, the payments are due for 2020 by April 15, June 15, September 15, and December 15. For a fiscal year corporation, they are due by the 15th day of the 4th, 6th, 9th, and 12th months of the year. If any date falls on a Saturday, Sunday, or legal holiday, the installment is due on the next day that isn't a Saturday, Sunday, or legal holiday.

The corporation must make the payments using electronic funds transfers as described earlier.

For information on penalties that may apply if the corporation fails to make required payments, see the Instructions for Form 2220.

Interest and Penalties

CAUTION *If the corporation receives a notice about penalties after it files its return, send the IRS an explanation and we will determine if the corporation meets reasonable-cause criteria.* ***Don't*** *attach an explanation when the corporation's return is filed.*

Interest. Interest is charged on taxes paid late even if an extension of time to file is granted. Interest is also charged on penalties imposed for failure to file, negligence, fraud, substantial valuation misstatements, substantial understatements of tax, and reportable transaction understatements from the due date (including extensions) to the date of payment. The interest charge is figured at a rate determined under section 6621.

Late filing of return. A penalty may be assessed if the return is filed after the due date (including extensions) or the return doesn't show all the information required, unless each failure is due to reasonable cause. See *Caution*, earlier. For returns on which no tax is due, the penalty is $205 for each month or part of a month (up to 12 months) the return is late or doesn't include the required information, multiplied by the total number of persons who were shareholders in the corporation during any part of the corporation's tax year for which the return is due. If tax is due, the penalty is the amount stated above plus 5% of the unpaid tax for each month or part of a month the return is late, up to a maximum of 25% of the unpaid tax. The minimum penalty for a return that is more than 60 days late is the smaller of the tax due or $435.

Late payment of tax. A corporation that doesn't pay the tax when due generally may be penalized 1/2 of 1% of the unpaid tax for each month or part of a month the tax isn't paid, up to a maximum of 25% of the unpaid tax. The penalty won't be imposed if the corporation can show that the failure to pay on time was due to reasonable cause. See *Caution*, earlier.

Failure to furnish information timely. For each failure to furnish Schedule K-1 to a shareholder when due and each failure to include on Schedule K-1 all the information required to be shown (or the inclusion of incorrect information), a $270 penalty may be imposed with respect to

TAXATION & REVENUE
NEW MEXICO

2019 New Mexico
Instructions for Form CIT-1
Corporate Income and Franchise Tax Return

Due Dates

Corporate income and franchise tax is due on or before the due date of the corporation's federal corporate income tax return for the taxable year. **The due date is extended for taxpayers who e-file and e-pay** using electronic media approved by the New Mexico Taxation & Revenue Department. The extended due date is the last day of the month the corporation's federal corporate income tax return is originally due for the taxable year.

Privacy Notification and Confidentiality

The New Mexico Taxation and Revenue Department requires each taxpayer to furnish a federal employer identification number (FEIN) for taxpayer identification. The Department protects all information supplied electronically by taxpayers using encryption and firewalls. Taxpayer information on returns is protected in accordance with the confidentiality provisions of the Tax Administration Act, Section 7-1-8 NMSA 1978.

IMPORTANT: If a taxpayer furnishes a truncated FEIN, such as XX-XXX1234, the return is incomplete and the Department sends it back to the taxpayer to refile.

Contact Information

You can contact the Department by mail, email, or phone.

New Mexico Taxation and Revenue Department
Corporate Income and Franchise Tax
P. O. Box 25127
Santa Fe, NM 87504-5127

CIT.TaxReturnHelp@state.nm.us

(505) 827-0825 in Santa Fe.

Forms Covered in These Instructions

- CIT-1, *NM Corporate Income and Franchise Tax Return*
  - CIT-A, *NM Apportioned Income for Multistate Corporations*
  - CIT-B, *NM Allocation of Non-Business Income*
  - CIT-C, *Calculation of New Mexico Percentage*
  - CIT-D, *NM Foreign Dividend Deduction*
- Form CIT-PV, Regular Tax Payment Voucher
- Form CIT-ES, Estimated Tax Payment Voucher
- Form CIT-EXT, Extension Tax Payment Voucher

FYI-350

Publication FYI-350, *Corporate Income Tax and Corporate Franchise Tax*, details various aspects of the New Mexico corporate income and franchise tax program. For a copy, click www.tax.newmexico.gov/forms-publications.aspx, then click **Publications**, **FYIs,** and **300 Series-Income Taxes**.

2019 Legislative Summary

For information about New Mexico tax law changes enacted during 2019, see Bulletin **B-100.32 Legislative Summary 2019**. A summary is available each year to describe new legislation passed during the year that affects the Department.

For a summary, go to www.tax.newmexico.gov, click **FORMS & PUBLICATIONS**, **Publications**, **Bulletins**, then **100 Series-General Information**.

FYI-106

Publication FYI-106, *Claiming Tax Credits for CRS Taxes and Business-Related Income*, provides information about the various non-refundable and refundable tax credits to claim on CIT-CR. Click www.tax.newmexico.gov/forms-publications.aspx, then

Publications, **FYIs,** and **100 Series-General Information**.

E-File and E-Pay Services

You can use Taxpayer Access Point (TAP) or third-party software through Federal/State filing to e-file tax returns.

Using TAP

E-file the 2019 CIT-1, *New Mexico Corporate Income and Franchise Tax Return*, and make payments using TAP by following these steps:

1. Click https://tap.state.nm.us.
2. Add access to a CIT account by following the steps in the **Adding Access to Accounts** video.

Using Federal/State Filing

E-file the following business income tax returns through the Federal/State filing program using third-party software:

- Corporate Income and Franchise Tax
- Sub-Chapter S Corporate Income and Franchise Tax
- Pass-Through Entity Information Report
- Form RPD-41367, *Pass-Through Entity Withholding Detail (PTW-D) Report*